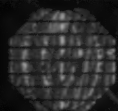
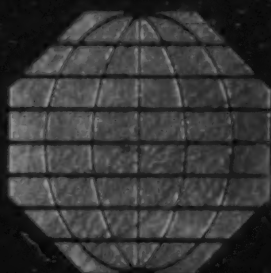


B-2130-14 A

1983 Yearbook



INTERNATIONAL MONETARY MARKET

Division of Chicago Monetary Processes

international monetary market year book

1983

containing

Daily price ranges from January through December 1983 for futures contracts traded on the International Monetary Market division of the Chicago Mercantile Exchange and various cash market and statistical information.

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Exchange Switchboard (312) 930-1000

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Swiss Franc	349	350	464

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Volume and Open Interest
930-8203 . . . IMM Futures Prices
Volume and Open Interest
930-8205 . . . IMM/IOM Cash Markets

930-8204 . . . IOM Option Prices
Volume and Open Interest
930-8206 . . . IOM Futures Prices
Volume and Open Interest
930-8207 . . . Membership Sales (Exchange)

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INTRODUCTION

The International Monetary Market (IMM), a division of the Chicago Mercantile Exchange (CME), was activated on May 16, 1972 and merged with the CME effective March 18, 1976. The launch of the IMM and its listing of futures contracts for seven foreign currencies revolutionized the futures industry and established the CME as the leader in the fastest growing segment of the futures industry.

The IMM has accounted for substantial growth at the CME during the past decade. It forms a chapter of the CME story which began in 1919 when the Chicago Butter and Egg Board changed its name to the Chicago Mercantile Exchange to more accurately reflect its purpose and function, then the trading of cash and futures in butter, eggs and other agricultural commodities. The CME has forged its own tradition of innovations, pioneering successful futures trading in pork bellies (1961), followed by the opening of futures trading in live cattle (1964), live hogs (1966) and feeder cattle (1971).

The IMM continued this record of progress, owing in part to the adaptive skills of many CME members. After years of agriculture-oriented experience, these individuals developed new expertise in (1) foreign currencies, (2) gold, (3) government debt in the form of U.S. Treasury Bills, and (4) private debt in the form of domestic certificates of deposit and Eurodollar time deposits.

The Exchange also moved into the equity market in the form of the Standard & Poor's 500 stock price index futures with the activation of the Index and Option Market (IOM) division on April 21, 1982. This introduction was followed on January 28, 1983, with the debut of options on the underlying S&P 500 futures.

In 1983 the CME took several precedent-setting steps that had wide-ranging impact. In July the Exchange forged a relationship among itself, the Chicago Board Options Exchange (CBOE) and the Standard & Poor's Corporation. Under this reciprocal agreement, the CME began trading the S&P 100 options contract, formerly named the CBOE 100. The Standard & Poor's Corporation compiles, calculates and maintains the S&P 100 index.

The CME played a major role in the internationalization of futures trading in 1983, with the announcement of an agreement in principle with the Singapore International Monetary Market. This agreement will make possible the first international futures trading link between exchanges, pending approval by the Commodity Futures Trading Commission (CFTC) and the boards of governors of the two exchanges. Under a revolutionary "mutual offset" system, traders will be able to establish positions on one exchange and offset on the other—bringing an around-the-clock, around-the-world trading day closer to reality than ever before.

Trading Volume

In 1972 the total trading volume in IMM contracts was 144,928. In each of the past two years, volume has exceeded 18 million, bearing witness to the record of financial futures as one of the top "growth industries" in the United States. Indeed, combined trading for all financial futures on the CME in 1983 (IMM and IOM) was 28,131,786 contracts—representing more than half of the entire industry volume for financial futures. CME volume for 1983—38,111,134 contracts—gave the Exchange its seventh consecutive volume year.

A number of listings in the IMM interest rate/currency group contributed substantially to the 1983 record performance of the Exchange. Currencies had their best volume year ever, with 11.8 million contracts traded. Volume in Swiss francs—3,766,130—was the highest for any currency contract in Exchange history. The Japanese yen had its best trading year with 3,442,262 contracts changing hands; the Deutschemark, British pound and the French franc all had record volume years. Total 1983 volume for the 3-Month Eurodollar—891,066—was nearly triple its 1982 record.

Expanding Facilities

The growth and new directions of the Exchange have necessitated numerous moves and modifications of the CME organizational and trading facilities in the past, and 1983 continued that pattern. On November 28, the Exchange moved to the Chicago Mercantile Exchange Center at 30 South Wacker Drive. With its two-tiered, 70,000-square-foot trading complex, the CME Center is the culmination of years of planning and study—all focused on creation of the most sophisticated trading facility in the industry. Supported by the state-of-the-art technologies and systems of the CME Center, average daily trading volume for the CME has climbed steadily since the move.

Broadening the Membership Base

The CME has undertaken several programs in recent years to promote the orderly, managed expansion of its equity membership. The public sale of new IMM seats in 1972 attracted 150 new members. Another 500 IMM seats were sold at a nominal \$100 to CME members who in turn sold the seats to the public as the price rose, reaching a record \$280,000 on November 24, 1980. The record sale of a CME seat occurred on November 25, 1980, for \$380,000—the highest for any futures exchange.

When the Associate Mercantile Exchange (AMM) was formed in late 1975, 150 seats were sold publicly over a six-month period at \$20,000 each. These went on the auction market in May 1976 and rose to a high of \$85,000 in January 1981. When the IOM was established in 1982 as the successor to the AMM, memberships were sold to 125 public buyers at \$60,000 each. The AMM was phased out and, of the 150 AMM members, 123 converted their seats to the IOM. In addition, CME and IMM members, as well as those converting from the AMM, were permitted to purchase IOM seats for \$30,000 for a limited period of time. A total of 1,039 seats were sold in this manner.

The Exchange voted in 1981 to establish the Membership Rights (MR) program, under which one membership right was distributed to each full member. An MR was worth one-quarter of a full membership and permitted trading rights in designated, less active contracts. The owner of two or three MRs gained additional trading privileges, and the owner of four could gain full membership. MRs could be (1) bought or sold in the open market between other members or the public, (2) privately sold or transferred between each other, or (3) leased. The objective of the MR program was to increase overall membership by 25 percent over four years. Of the initial 1,300 MRs, more than two-thirds were converted by the end of 1983.

Rules and Regulations

The CME is strictly regulated by the CFTC and by a Board of Governors, with assistance from active Law, Compliance and Audits departments of the Exchange and appropriate member committees. Because the Exchange has been designated a contract market in accordance with the Commodity Exchange Act, as amended in 1974, members are required to comply with all provisions of the Act. Reports are filed regularly, as stipulated by the CFTC.

The CME played a major role in the development of the National Futures Association (NFA) which, like the National Association of Security Dealers, is an industry self-regulatory agency, with approximately 1,000 members. It was activated October 1, 1982, and has its headquarters in Chicago. The CFTC retains regulation of the exchanges, floor traders, floor brokers and registered representatives of brokerage houses, and also oversees the NFA. The NFA supersedes the CFTC, however, in auditing of brokerage firms and in the registration and surveillance of brokerage firms, commodity pool operators, commodity trading advisors and introducing-brokers affiliated with commodity brokerage firms.

The Exchange's Board of Governors formulates and enforces rules and regulations controlling all operations, and provides contract specifications, including revisions in existing specifications, subject to government approval. The Board consists of 22 members, of whom 12 are elected from the membership of the CME, eight from the IMM and two from the IOM. Six governors (three public, three industry) are also appointed by the chairman, who himself must be a member of the CME.

Contract Specifications

Specifications are established for each commodity by the Board of Governors of the Exchange and approved by the CFTC before the opening of the contract. Prior to approval of contract rules and specifications by the Exchange's governors, the subject is carefully studied and investigated by an appropriate committee, frequently in conjunction with industry leaders, for possible constructive amendments. Substitutions of less than "par" delivery are set up with accompanying discounts which are given to the purchaser at delivery time.

The Chicago Mercantile Exchange is a corporation chartered by the state of Illinois. Revenues, such as clearing fees and members' dues, are used for employees' salaries, maintenance of the Exchange, operating necessities, a discretionary trust fund, public relations, research, education, advertising, and compliance.

Contract Changes

In order to keep its contract specifications abreast of industry practices and thereby make the contracts more useful to the industries the Exchange serves, various methods are used. Contract specifications are altered only after consultation with industry leaders by ways of special advisory committees or other contact, study by the Exchange research and marketing departments, and consideration by the appropriate Exchange committees and the Board of Governors. Proposed amendments are then submitted to the CFTC for approval.

Other Available Literature and Publications

The Statistics Department publishes on a daily basis four Daily Information Bulletins, each covering one day's trading information in addition to cash market related data and economic indicators. Three annual Statistical Yearbooks (CME, IMM, IOM) are also published. These are available through our Office Services Department.

The information contained herein, while not guaranteed, has been accumulated by the Statistical Department of the Chicago Mercantile Exchange from various sources. The Chicago Mercantile Exchange assumes no responsibility for its correctness, nor for omissions of any portion of otherwise complete information.

The Exchange welcomes visits from organizations and groups and will provide literature dealing with the functions of the Exchange as well as a guide who will gladly conduct a tour and explain Exchange operations. Reservations must be made in advance.

INTERNATIONAL MONETARY MARKET MEMBERSHIP SALES DURING 1983

DATE	BID	ASK	LAST	DATE	BID	ASK	LAST
Jan 6	173,500	215,000		May 2		190,000	170,000
7	175,000			5	170,000		
13		210,000		5	170,000	190,000	
13	173,500	215,000	175,000	6	171,000		
13		200,000		6		185,000	
20		199,000		6	172,000		
20	175,000			10	175,000		
20	176,000			11	177,500		
21		197,000		11	179,000		
21		185,000		11	180,000		
24	176,000	197,000	182,500	11	179,000	185,000	180,000
24	185,000			11	165,000		
24		190,000		12		180,000	
31	190,000			13		185,000	
Feb 1	176,000	195,000	190,000	16		180,000	
2	176,500			16	165,000	180,000	
3	177,000			17		175,000	
3	177,500			17	145,000	180,000	175,000
3	180,000			18	155,000		
7	180,000	194,000		19		185,000	
7		192,000		19		187,000	
8		191,000		19	160,000		
9		190,000		23		185,000	
9		189,000		23	160,000	185,000	
17		215,000		26	162,000		
22		235,000		31	160,000		
22	165,000			Jne 1		180,000	
22	165,500			1	160,000	180,000	
23	165,000			9		178,000	
23	166,000			9	165,000		
25		210,000		13		175,000	
25		235,000		14	165,000	175,000	170,000
Mar 1		180,000		16	160,000	175,000	165,000
17	165,000	180,000	167,000	16	160,000	175,000	
18	162,000	210,000	165,000	23	155,000	175,000	162,500
21	160,500	210,000	162,000	23		174,500	
21	160,500	210,000		23		173,000	
21		200,000		27		170,000	
23		185,000		27	145,000	170,000	155,000
25	160,500	185,000	160,500	28	150,000		
30	161,000			28	151,000		
31		175,000		30	151,000	174,500	159,000
Apr 5		185,000		30	151,000	174,500	
7	165,000			Jly 1	146,000		
7		170,000		8		172,000	
12	162,000	190,000	170,000	11		158,000	
15	161,000	190,000	162,000	11	146,000	158,000	
15		166,000		13	146,000	170,000	158,000
18	157,500	166,000	162,000	18		171,000	
18		165,000		18		170,000	
18		162,000		19		165,000	
18		161,000		21		160,000	
19	151,000	161,000	157,500	21	146,000	160,000	
20	107,000	161,000	151,000	25		159,000	
21	135,000	161,000		25		156,000	
21	137,000			26	150,000	154,000	
21	138,500			26	150,000	156,000	152,000
22	140,000			28	140,000	156,000	150,000
22	140,000	161,000		Aug 2	142,000		
22	145,000	190,000	157,000	3		152,500	
22	146,500			4	145,000		
22	146,500			8	142,000	152,500	148,000
25	157,000	190,000		9		152,000	
26		170,000		9		150,000	
26	157,000	190,000	165,000	11	142,000	152,000	150,000
26		172,000		11	142,000	152,000	
27	163,000			24		151,000	
27	163,000	172,000		24	142,000	151,000	
28	164,000			Sep 1		150,000	
29	165,000			1	144,000		
29	165,000	190,000	172,000	1		149,000	
May 2		185,500		1		150,000	
2	165,000	185,000		1	142,000	150,000	146,500
				2	142,000	150,000	146,500

INTERNATIONAL MONETARY MARKET MEMBERSHIP SALES DURING 1983

DATE	BID	ASK	LAST	DATE	BID	ASK	LAST
Sep 6	.....	149,000	.....	Nov 7	157,000	170,000	161,000
7	142,000	150,000	145,000	7	160,000	.....	.....
13	143,000	.....	.....	7	160,000	170,000	.....
13	142,000	152,000	145,000	14	160,000	174,500	170,000
16	147,500	.....	.....	15	.....	190,000	.....
19	142,000	170,000	147,500	15	.....	195,000	.....
19	142,000	170,000	.....	15	161,500	.....	.....
22	145,000	.....	.....	16	.....	190,000	.....
28	.....	160,000	.....	16	162,000	.....	.....
28	147,500	.....	.....	16	161,500	190,000	175,000
30	148,000	.....	.....	18	165,000	.....	.....
30	.....	170,000	.....	21	175,000	.....	.....
				21	175,000	190,000	.....
Oct 3	142,500	.....	.....	Dec 2	175,000	195,000	190,000
3	144,000	.....	.....	5	175,000	209,500	195,000
4	145,000	.....	.....	7	.....	200,000	.....
4	145,000	170,000	.....	9	.....	195,000	.....
11	.....	168,000	.....	13	185,000	.....	.....
17	146,000	.....	.....	14	.....	194,000	.....
17	147,000	.....	.....	15	175,000	195,000	189,000
20	147,500	.....	.....	15	.....	190,000	.....
21	148,000	.....	.....	16	165,000	190,000	175,000
25	150,000	.....	.....	16	.....	189,500	.....
25	150,000	168,000	.....	19	170,000	189,500	.....
				21	.....	185,000	.....
Nov 1	151,000	.....	.....	21	175,000	.....	.....
1	151,000	170,000	158,500	27	180,000	.....	.....
2	152,000	.....	.....	28	175,000	184,500	180,000
3	155,000	.....	.....	29	175,500	.....	.....
3	156,000	.....	.....	29	176,000	.....	.....
4	157,000	.....	.....	30	176,000	205,000	184,500
4	.....	161,000	.....				

GOLD BULLION FUTURES PRICE RANGES
Life of Contract Highs and Lows of Gold Bullion Futures on the I.M.M.

YEAR	JAN DELIVERY					
	OPENED		HIGH		LOW	
1975	189.00	(12/31/74)	190.50	(12/31/74)	164.50A	(1/06/75)
1980	560.00	(1/02/80)	858.50	(1/21/80)	558.70	(1/02/80)
1981	668.00	(6/09/80)	747.70B	(9/22/80)	548.00A	(1/23/81)
1982	756.00	(8/29/80)	866.50B	(9/22/80)	368.50A	(1/19/82)
1983	801.20	(12/22/80)	808.10B	(12/24/80)	447.00	(1/04/83)
1975	176.00	(1/28/75)	184.00B	(2/13/75)	173.00A	(2/06/75)
1977	132.50	(2/02/77)	132.50	(2/02/77)	132.50	(2/02/77)
1980	640.00	(1/28/80)	718.00	(2/11/80)	600.00	(2/02/80)
1981	520.00	(1/27/81)	523.00B	(1/28/81)	480.00A	(2/02/81)
1982	369.90	(2/19/82)	369.90	(2/19/82)	369.90	(2/19/82)
1983	489.50	(2/07/83)	510.00	(2/16/83)	489.50	(2/07/83)
1975	192.00	(12/31/74)	195.00	(12/31/74)	165.00	(1/06/75)
1976	199.40	(2/27/75)	200.50	(2/28/75)	123.40	(1/20/76)
1977	159.40	(10/14/75)	164.70B	(11/05/75)	101.60	(8/25/76)
1978	140.70	(11/08/76)	192.20	(3/08/78)	135.20	(1/10/77)
1979	170.10	(10/03/77)	256.50	(2/22/79)	167.90	(10/07/77)
1980	218.00	(5/31/78)	880.50	(1/21/80)	210.50	(6/12/78)
1981	282.20	(4/23/79)	976.00	(1/21/80)	282.20	(4/23/79)
1982	713.00	(4/08/80)	895.00	(9/22/80)	312.50A	(3/15/82)
1983	887.20	(12/04/80)	887.20	(12/04/80)	323.00	(6/21/82)
1984#	485.00	(11/03/82)	567.80B	(1/31/83)	378.50	(12/19/83)
1975	176.10	(3/31/75)	177.20B	(4/01/75)	164.00	(4/14/75)
1976	127.80	(4/09/76)	127.80	(4/09/76)	126.80	(4/09/76)
1980	454.00	(3/27/80)	552.00B	(4/09/80)	454.00	(3/27/80)
1981	566.00	(5/13/80)	787.00	(9/22/80)	457.00	(3/04/81)
1982	717.00	(6/24/80)	896.50B	(9/22/80)	314.30A	(3/16/82)
1983	669.00	(1/30/81)	703.50B	(3/26/81)	402.00	(2/28/83)
1984#	567.00	(2/02/83)	579.00B	(2/14/83)	384.00	(12/19/83)
1979	246.40	(5/03/79)	246.40	(5/03/79)	246.40	(5/03/79)
1980	559.00	(4/25/80)	559.00	(4/25/80)	481.00	(5/01/80)
1982	356.00	(4/29/82)	360.80	(4/30/82)	334.40A	(5/17/82)
1975	205.00	(12/31/74)	205.00	(12/31/74)	160.50	(6/02/75)
1976	214.00	(12/31/74)	227.00	(12/31/74)	123.90	(5/25/76)
1977	139.70	(2/24/76)	156.40	(3/23/77)	102.00	(8/25/76)
1978	141.00	(1/21/77)	195.70	(3/08/78)	141.00	(1/21/77)
1979	177.60	(12/15/77)	285.30	(6/22/79)	177.60	(12/15/77)
1980	252.00	(8/14/78)	914.50	(1/21/80)	226.00A	(11/29/78)
1981	351.70	(8/16/79)	993.90	(1/21/80)	351.70	(8/16/79)
1982	727.00	(6/24/80)	920.00	(9/22/80)	295.00	(6/21/82)
1983	627.20	(3/03/81)	717.00B	(3/26/81)	336.00	(6/21/82)
1984#	573.00	(2/03/83)	574.60B	(2/14/83)	388.80A	(12/19/83)
1975	163.00	(6/25/75)	166.60	(7/22/75)	163.00	(6/25/75)
1976	124.80	(6/25/76)	124.80	(6/25/76)	122.20A	(7/01/76)
1980	522.90	(5/02/80)	681.50	(7/08/80)	507.20	(5/20/80)
1981	701.70	(6/26/80)	806.50B	(9/22/80)	398.00A	(7/06/81)
1982	733.00	(6/24/80)	926.50B	(9/22/80)	298.00A	(6/22/82)
1983	688.10	(1/30/81)	723.80B	(3/26/81)	342.30A	(6/22/82)

B-Bid, A-Ask

As of December 30, 1983

GOLD BULLION FUTURES PRICE RANGES
Life of Contract Highs and Lows of Gold Bullion Futures on the I.M.M.

AUG DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1975	168.00	(8/01/75)	168.00	(8/01/75)	168.00	(8/01/75)	168.00 (8/04/75)
1978	194.20	(7/26/78)	203.80	(8/01/78)	194.20	(7/26/78)	203.80 (8/08/78)
1980	685.00	(7/07/80)	688.00B	(7/08/80)	604.00A	(8/11/80)	604.00 (8/11/80)
1981	417.00	(7/02/81)	432.50B	(8/21/81)	393.00A	(8/10/81)	416.00 (8/24/81)
1982	338.50	(7/30/82)	385.50B	(8/20/82)	338.50	(7/30/82)	385.50 (8/20/82)
SEP DELIVERY							
1975	208.00	(12/31/74)	209.00	(12/31/74)	127.90	(9/23/75)	129.20 (9/23/75)
1976	192.00	(4/04/75)	195.00	(7/29/75)	99.90	(8/25/76)	117.00 (9/23/76)
1977	137.00	(4/12/76)	158.70	(3/23/77)	103.90	(8/25/76)	151.40 (9/23/77)
1978	160.80	(3/29/77)	218.30B	(9/22/78)	146.20A	(6/14/77)	218.30 (9/22/78)
1979	181.00	(12/15/77)	389.00	(9/20/79)	181.00	(12/15/77)	374.50 (9/21/79)
1980	269.90	(10/10/78)	938.00	(1/21/80)	231.70	(11/30/78)	716.00 (9/23/80)
1981	479.00	(9/27/79)	1011.20	(1/21/80)	390.50	(8/04/81)	456.00 (9/23/81)
1982	743.00	(6/24/80)	948.00	(9/23/80)	301.50	(6/21/82)	441.00 (9/23/82)
1983	682.20	(5/05/81)	698.20B	(5/12/81)	350.00	(6/21/82)	413.90 (9/23/83)
1984#	413.00	(11/16/83)	436.00B	(11/30/83)	402.00A	(12/16/83)	.....
OCT DELIVERY							
1975	142.60	(10/15/75)	143.10	(10/16/75)	142.60	(10/15/75)	143.10 (10/21/75)
1976	115.20	(10/06/76)	115.40	(10/06/76)	114.50	(10/13/76)	114.50 (10/15/76)
1978	223.30	(10/16/78)	223.30	(10/16/78)	223.30	(10/16/78)	223.30 (10/17/78)
1979	417.00	(10/10/79)	417.00	(10/10/79)	404.20	(10/11/79)	404.20 (10/12/79)
1980	540.70	(5/02/80)	732.00	(9/22/80)	525.00A	(5/21/80)	628.00 (10/24/80)
1981	734.40	(6/27/80)	836.50B	(9/22/80)	398.00	(8/03/81)	429.50 (10/23/81)
1982	787.30	(6/26/80)	955.00B	(9/22/80)	308.30A	(6/22/82)	424.40 (10/21/82)
1983	550.50	(7/09/81)	565.90B	(7/10/81)	385.00	(10/05/83)	399.20 (10/13/83)
NOV DELIVERY							
1978	223.00	(11/01/78)	224.00B	(11/01/78)	220.00	(11/02/78)	220.00 (11/10/78)
1980	642.00	(10/30/80)	646.00B	(11/03/80)	608.00A	(11/14/80)	634.00 (11/20/80)
1981	428.00	(10/28/81)	430.80B	(11/03/81)	409.50A	(11/11/81)	409.50 (11/11/81)
1982	422.00	(10/26/82)	435.00	(11/02/82)	415.80A	(11/05/82)	415.80 (11/02/82)
1983	381.50	(10/27/83)	388.00B	(10/28/83)	373.00A	(11/17/83)	375.50 (11/21/83)
DEC DELIVERY							
1975	205.00	(12/31/74)	215.00	(12/31/74)	127.70	(9/23/75)	142.30 (12/22/75)
1976	186.50	(7/22/75)	197.00B	(11/05/75)	100.50	(8/25/76)	133.70 (12/22/76)
1977	135.40	(7/07/76)	169.90	(11/09/77)	106.40A	(8/30/76)	160.90 (12/22/77)
1978	153.40	(6/24/77)	249.30	(10/30/78)	152.50	(7/12/77)	214.90 (12/21/78)
1979	210.00	(1/25/78)	489.00B	(12/19/79)	188.20A	(4/25/78)	470.20 (12/20/79)
1980	267.60	(12/28/78)	957.50	(1/21/80)	262.50A	(1/15/79)	602.00 (12/20/80)
1981	794.40	(1/14/80)	1031.90	(1/21/80)	392.00	(11/23/81)	402.00 (12/23/81)
1982	860.00	(8/22/80)	974.00B	(9/22/80)	312.00	(6/21/82)	451.00 (12/23/82)
1983	549.50	(9/09/82)	554.00	(2/15/83)	370.00A	(12/19/83)	378.20 (12/23/83)
1984#	442.00	(12/01/83)	444.50	(12/08/83)	414.00A	(12/27/83)	.....

90-DAY U.S. TREASURY BILL FUTURES PRICE RANGES
Life of Contract Highs and Lows of 90-Day Treasury Bill Futures on the I.M.M.

JAN DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1981	91.17	(7/02/80)	92.22B	(7/16/80)	83.70A	(12/11/80)	84.79 (1/21/81)
1982	90.90	(7/03/80)	91.29B	(7/16/80)	85.84A	(5/05/81)	87.10 (7/16/81)
MAR DELIVERY							
1976	94.80	(1/06/76)	95.13	(1/29/76)	94.40	(3/02/76)	95.03 (3/17/76)
1977	92.58	(2/19/76)	95.61	(12/03/76)	91.94	(5/21/76)	95.48 (3/23/77)
1978	92.90	(9/30/76)	94.46B	(12/03/76)	92.66	(3/01/77)	93.76 (3/22/78)
1979	91.50	(5/02/77)	92.92	(6/28/77)	90.25	(12/20/78)	90.43 (3/21/79)
1980	91.46	(3/23/78)	92.55	(6/27/79)	83.95	(3/17/80)	85.90 (3/19/80)
1981	90.76	(3/22/79)	92.94	(6/13/80)	84.42	(12/11/80)	87.29 (3/18/81)
1982	88.10	(3/20/80)	91.92B	(6/13/80)	85.09	(9/09/81)	87.37 (3/17/82)
1983	89.20	(3/19/81)	92.60	(1/14/83)	85.77	(9/30/81)	91.49 (3/23/83)
1984#	87.13	(3/18/82)	91.68	(3/02/83)	86.45A	(6/18/82)	.....
1985#	90.14	(3/24/83)	90.95B	(5/04/83)	88.86A	(8/10/83)	.....
APR DELIVERY							
1981	91.45	(7/02/80)	92.04B	(7/16/80)	84.92A	(12/11/80)	86.90 (4/21/81)
1982	90.66	(7/03/80)	91.06B	(7/16/80)	85.96A	(5/05/81)	87.47 (7/16/81)

B-Bid, A-Ask

As of December 30, 1983

90-DAY U.S. TREASURY BILL FUTURES PRICE RANGES
Life of Contract Highs and Lows of 90-Day Treasury Bill Futures on the I.M.M.

JNE DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1976	94.40	(1/06/76)	94.93	(4/21/76)	93.55	(3/02/76)	94.68 (6/23/76)
1977	91.95	(3/26/76)	95.40	(12/03/76)	91.49A	(5/21/75)	95.00 (6/22/77)
1978	93.80	(1/03/77)	93.80	(1/03/77)	92.26	(3/01/77)	93.23 (6/21/78)
1979	92.55	(6/24/77)	92.71	(6/28/77)	90.14	(12/20/78)	91.06 (6/20/79)
1980	90.88	(6/22/78)	93.97	(6/13/80)	84.20	(3/25/80)	93.13 (6/18/80)
1981	91.63	(6/21/79)	92.64	(6/13/80)	83.35	(5/14/81)	85.79 (6/17/81)
1982	91.37	(6/19/80)	91.38B	(6/19/80)	85.45	(2/16/82)	87.18 (6/23/82)
1983	88.33	(6/18/81)	92.40	(2/25/83)	85.83A	(9/30/81)	91.15 (6/08/83)
1984#	86.58	(6/24/82)	91.47B	(5/04/83)	86.50A	(6/25/82)	.....
1985#	89.82	(6/09/83)	89.95B	(6/13/83)	88.73A	(8/10/83)	.....
JLY DELIVERY							
1981	91.24	(7/02/80)	91.84B	(7/16/80)	84.14A	(5/21/81)	85.90 (6/02/81)
SEP DELIVERY							
1976	94.15	(1/06/76)	94.99	(9/22/76)	92.78A	(3/02/76)	94.99 (9/22/76)
1977	91.64	(6/15/76)	95.15	(12/03/76)	91.54	(6/17/76)	94.15 (9/21/77)
1978	92.15	(3/24/77)	93.38	(6/28/77)	91.98A	(3/24/77)	92.03 (9/20/78)
1979	92.17	(9/22/77)	92.41	(11/14/77)	89.50	(9/11/79)	89.57 (9/19/79)
1980	91.43	(9/21/78)	93.74	(6/13/80)	85.20	(3/25/80)	89.72 (9/17/80)
1981	91.71	(10/03/79)	92.38B	(6/13/80)	84.30	(8/25/81)	85.63 (9/23/81)
1982	88.17	(9/18/80)	92.93	(9/22/82)	85.66	(4/30/81)	92.72 (9/22/82)
1983	86.50	(9/24/81)	92.18	(2/28/83)	85.85A	(1/25/82)	90.74 (8/31/83)
1984#	88.52	(9/23/82)	91.29B	(5/04/83)	88.52	(9/23/82)	.....
1985#	88.87	(9/01/83)	89.60	(10/17/83)	88.85A	(9/01/83)	.....
OCT DELIVERY							
1980	91.92	(7/02/80)	92.42B	(7/17/80)	88.10A	(10/02/80)	89.15 (10/14/80)
1981	91.14	(7/03/80)	91.50B	(7/20/80)	85.39A	(5/13/81)	86.62 (6/03/81)
DEC DELIVERY							
1976	94.50	(1/06/76)	95.81	(12/20/76)	92.30	(3/02/76)	95.75 (12/22/76)
1977	91.52	(6/28/76)	94.84B	(12/03/76)	91.52	(6/28/76)	94.04 (12/21/77)
1978	91.95	(5/02/77)	93.15	(6/28/77)	90.60	(12/20/78)	90.69 (12/20/78)
1979	91.75	(12/22/77)	92.26	(6/27/79)	86.98	(10/22/79)	87.92 (12/19/79)
1980	90.65	(12/21/78)	93.29	(6/13/80)	82.90	(12/11/80)	83.49 (12/17/80)
1981	90.88	(12/20/79)	92.17	(6/13/80)	84.72	(9/09/81)	88.68 (12/23/81)
1982	87.78	(12/18/80)	92.64	(10/19/82)	85.73	(9/30/81)	92.15 (12/22/82)
1983	86.73	(12/24/81)	91.91	(2/28/83)	85.85A	(1/25/82)	91.03 (12/21/83)
1984#	90.09	(12/23/82)	91.11B	(5/04/83)	89.00	(8/10/83)	.....
1985#	89.05	(12/22/83)	89.14	(12/29/83)	89.05	(12/22/83)	.....

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICE RANGES
Life of Contract Highs and Lows of Three-Month Certificate of Deposit Futures on the I.M.M.

MAR DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1982	84.10	(7/29/81)	88.54	(11/30/81)	82.06A	(9/09/81)	85.33 (3/31/82)
1983	85.20	(4/02/82)	91.81	(3/03/83)	84.40A	(6/25/82)	90.95 (3/30/83)
1984#	89.90	(4/04/83)	91.05B	(5/06/83)	88.67	(8/08/83)	.....
1985#	89.00	(10/03/83)	89.14B	(10/17/83)	88.45	(12/14/83)	.....
JNE DELIVERY							
1982	84.38	(7/29/81)	88.12B	(11/30/81)	82.50A	(9/09/81)	84.70 (6/29/82)
1983	85.04	(6/30/82)	91.81	(5/11/83)	84.92A	(6/30/82)	90.61 (6/29/83)
1984#	89.85	(6/30/83)	89.93	(10/18/83)	88.45	(8/10/83)	.....
SEP DELIVERY							
1981	82.50	(7/29/81)	84.15B	(9/22/81)	81.15	(8/25/81)	83.79 (9/29/81)
1982	85.00	(10/16/81)	90.00	(9/29/82)	84.09A	(1/25/82)	89.68 (9/29/82)
1983	87.49	(9/30/82)	91.60	(5/11/83)	87.18A	(10/04/82)	90.82 (9/29/83)
1984#	88.74	(8/29/83)	89.66B	(10/17/83)	88.62A	(8/30/83)	.....
DEC DELIVERY							
1981	83.50	(7/29/81)	88.81	(11/25/81)	81.76	(9/09/81)	86.88 (12/30/81)
1982	84.85	(2/11/82)	91.65	(12/22/82)	84.23	(6/25/82)	91.30 (12/30/82)
1983	90.16	(12/31/82)	91.30	(5/11/83)	88.94	(8/05/83)	90.31 (12/29/83)
1984#	88.59	(8/29/83)	89.40B	(9/26/83)	88.38A	(8/31/83)	.....

B-Bid, A-Ask

As of December 30, 1983

THREE-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICE RANGES
Life of Contract Highs and Lows of Three-Month Eurodollar Futures on the I.M.M.

JAN DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1982	86.35	(12/15/81)	86.60	(12/16/81)	85.70A	(1/15/82)	85.59 (1/18/82)
MAR DELIVERY							
1982	86.72	(12/09/81)	86.76	(12/09/81)	82.84	(2/16/82)	84.88 (3/15/82)
1983	84.85	(4/02/82)	91.12	(3/03/83)	83.91A	(6/25/82)	90.67 (3/14/83)
1984#	89.80	(3/15/83)	90.58	(5/11/83)	88.23	(8/08/83)	.....
1985#	88.61	(9/22/83)	88.85B	(9/26/83)	88.09A	(12/13/83)	.....
JNE DELIVERY							
1982	86.38	(12/09/81)	86.41	(12/09/81)	83.23	(2/16/82)	84.67 (6/14/82)
1983	84.45	(6/15/82)	91.27	(5/11/83)	83.97A	(6/25/82)	90.44 (6/13/83)
1984#	89.22	(6/14/83)	89.60	(10/06/83)	88.04	(8/08/83)	.....
SEP DELIVERY							
1982	86.21	(12/09/81)	89.40B	(8/20/82)	83.43A	(1/25/82)	87.59 (9/13/82)
1983	86.10	(9/14/82)	91.09	(5/11/83)	85.80A	(9/15/82)	90.06 (9/19/83)
1984#	87.91	(8/10/83)	89.34B	(10/17/83)	87.91	(8/10/83)	.....
DEC DELIVERY							
1982	84.35	(2/11/82)	90.65	(12/07/82)	83.71	(6/25/82)	90.06 (12/13/82)
1983	89.00	(12/14/82)	90.80	(5/11/83)	88.86A	(12/20/82)	89.54 (12/19/83)
1984#	87.76	(8/10/83)	89.07B	(9/26/83)	87.76	(8/10/83)	.....

BRITISH POUND FUTURES PRICE RANGES
Life of Contract Highs and Lows of British Pound Futures on the I.M.M.

JAN DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1973	2.3770	(10/20/72)	2.3770	(10/20/72)	2.3160	(10/31/72)	2.3524 (1/15/73)
1980	2.2060	(12/03/79)	2.2075	(12/03/79)	2.1600A	(12/07/79)	2.1800 (12/11/79)
1981	2.2920	(6/30/80)	2.4450B	(11/06/80)	2.2750A	(7/31/80)	2.4130 (1/19/81)
FEB DELIVERY							
1973	2.3350	(11/15/72)	2.4620	(2/15/73)	2.3230	(1/02/73)	2.4600 (2/16/73)
MAR DELIVERY							
1973	2.6052	(5/16/72)	2.6100	(5/17/72)	2.3150	(11/03/72)	2.4580 (3/19/73)
1974	2.3200	(9/22/72)	2.5656B	(6/04/73)	2.1340	(1/16/74)	2.3300 (3/18/74)
1975	2.1420	(12/11/73)	2.4300	(3/03/75)	2.0375A	(1/21/74)	2.4200 (3/17/75)
1976	2.1300	(9/25/74)	2.3000	(2/28/75)	1.9120	(3/10/76)	1.9245 (3/15/76)
1977	1.7500	(5/04/76)	1.7700	(5/12/76)	1.4775	(10/28/76)	1.7200 (3/14/77)
1978	1.6000	(1/21/77)	1.9770	(1/04/78)	1.5600	(2/14/77)	1.9005 (3/13/78)
1979	1.8200	(11/07/77)	2.0945	(10/30/78)	1.7530	(5/17/78)	2.0230 (3/19/79)
1980	2.0110	(3/08/79)	2.3120	(2/12/80)	2.0000A	(3/19/79)	2.1840 (5/17/80)
1981	2.2420	(5/05/80)	2.4475	(1/21/81)	2.1745A	(3/02/81)	2.2395 (3/16/81)
1982	2.2570	(4/08/81)	2.2570	(4/08/81)	1.7790A	(9/28/81)	1.8040 (3/15/82)
1983	1.8150	(3/29/82)	1.8550B	(5/07/82)	1.4940	(3/08/83)	1.5065 (3/14/83)
1984#	1.5025	(2/22/83)	1.6010	(5/31/83)	1.4130	(12/14/83)	.....
1985#	1.4625	(12/07/83)	1.4710B	(12/30/83)	1.4280A	(12/15/83)	.....
APR DELIVERY							
1973	2.3320	(6/16/73)	2.4910B	(3/01/73)	2.3296A	(1/19/73)	2.4828 (4/16/73)
1981	2.3785	(9/24/80)	2.4440B	(11/06/80)	2.2550A	(3/20/81)	2.2610 (3/20/81)
MAY DELIVERY							
1973	2.4812	(3/02/73)	2.5220	(5/14/73)	2.4400	(3/12/73)	2.5220 (5/14/73)
JNE DELIVERY							
1973	2.6062	(5/18/72)	2.6062	(5/18/72)	2.2950	(10/30/72)	2.5860 (6/18/73)
1974	2.2550	(1/02/73)	2.5700B	(6/29/73)	2.1030	(1/21/74)	2.3890 (6/17/74)
1975	2.0300	(1/08/74)	2.3960	(3/19/75)	2.0200	(1/16/74)	2.2790 (6/16/75)
1976	2.2300	(1/23/75)	2.2800	(2/28/75)	1.7000	(6/03/76)	1.7765 (6/14/76)
1977	1.7040	(7/06/76)	1.7190	(5/13/77)	1.4350	(10/28/76)	1.7190 (6/13/77)
1978	1.6040	(3/21/77)	1.9820	(1/04/78)	1.6040	(3/21/77)	1.8335 (6/19/78)
1979	1.9550	(1/13/78)	2.1120	(6/15/79)	1.7500	(5/22/78)	2.1095 (6/18/79)
1980	2.1890	(7/12/79)	2.3675	(5/27/80)	2.0620	(11/05/79)	2.3395 (6/16/80)
1981	2.2970	(7/18/80)	2.4660	(1/20/81)	1.9155	(6/05/81)	1.9910 (6/15/81)
1982	1.9110	(7/20/81)	1.9580	(11/30/81)	1.7500	(4/06/82)	1.7640 (6/14/82)
1983	1.7550	(8/23/82)	1.7850B	(8/24/82)	1.4480	(3/28/83)	1.5560 (6/13/83)
1984#	1.5380	(6/14/83)	1.5520B	(6/24/83)	1.4180	(12/16/83)	.....

B-Bid, A-Ask

As of December 30, 1983

BRITISH POUND FUTURES PRICE RANGES
 Life of Contract Highs and Lows of British Pound Futures on the I.M.M.

JLY DELIVERY									
YEAR	OPENED		HIGH		LOW		TERMINATED		
1972	2.6114	(5/16/72)	2.6130B	(5/17/72)	2.4330A	(7/05/72)	2.4470	(7/17/72)	
1973	2.4680	(4/17/73)	2.5900	(6/04/73)	2.4666	(4/18/73)	2.5400	(7/16/73)	
1980	2.2285	(4/17/80)	2.3770	(7/09/80)	2.2180A	(4/18/80)	2.3755	(7/14/80)	
1981	2.2805	(3/20/81)	2.2810	(3/20/81)	2.2675A	(3/20/81)	2.2710	(3/20/81)	
AUG DELIVERY									
1972	2.6114	(5/16/72)	2.6128B	(5/17/72)	2.4280	(7/10/72)	2.4532	(8/14/72)	
1973	2.5400	(5/16/73)	2.5776	(6/04/73)	2.4748	(8/13/73)	2.4748	(8/13/73)	
SEP DELIVERY									
1972	2.6100	(5/16/72)	2.6122B	(5/22/72)	2.4290	(7/07/72)	2.4484	(9/18/72)	
1973	2.3600	(7/05/72)	2.5800	(6/15/73)	2.2710	(10/30/72)	2.4150	(9/17/73)	
1974	2.4920	(7/06/73)	2.5200	(9/10/73)	2.0720	(1/21/74)	2.3155	(9/16/74)	
1975	2.2300	(9/05/74)	2.3550	(3/18/75)	2.0850	(8/08/75)	2.1045	(9/15/75)	
1976	2.1160	(6/25/75)	2.1160	(6/25/75)	1.6780	(6/03/76)	1.7485	(9/13/76)	
1977	1.5300	(10/05/76)	1.7445	(9/14/77)	1.4100A	(10/27/76)	1.7415	(9/20/77)	
1978	1.6450	(6/16/77)	1.9890	(1/04/78)	1.6430A	(6/23/77)	1.9560	(9/18/78)	
1979	1.9200	(9/19/78)	2.3245	(7/26/79)	1.8800	(11/17/78)	2.1480	(9/17/79)	
1980	2.2070	(9/05/79)	2.4225	(9/11/80)	2.0650	(10/30/79)	2.3925	(9/15/80)	
1981	2.3155	(7/24/80)	2.4715	(1/20/81)	1.7645	(9/14/81)	1.7840	(9/14/81)	
1982	1.8710	(11/06/81)	1.9580	(11/30/81)	1.6930	(8/09/82)	1.7030	(9/13/82)	
1983	1.6175	(11/18/82)	1.6410	(12/01/82)	1.4460	(3/28/83)	1.5045	(9/19/83)	
1984#	1.5085	(9/16/83)	1.5240B	(9/19/83)	1.4215A	(12/14/83)	.....		
OCT DELIVERY									
1972	2.4304	(7/20/72)	2.4444B	(8/30/72)	2.4148	(9/29/72)	2.4176	(10/16/72)	
1973	2.5000	(7/17/73)	2.5420	(7/17/73)	2.3950	(9/17/73)	2.4285	(10/15/73)	
1980	2.2390	(5/13/80)	2.4125B	(9/11/80)	2.2340A	(5/16/80)	2.4085	(10/13/80)	
NOV DELIVERY									
1972	2.4360	(8/18/72)	2.4380	(8/21/72)	2.3276	(10/30/72)	2.3466	(11/13/72)	
1973	2.4320	(8/14/73)	2.4332	(8/15/73)	2.3800	(8/15/73)	2.4100	(11/19/73)	
DEC DELIVERY									
1972	2.6082	(5/16/72)	2.6100	(5/19/72)	2.3220A	(10/30/72)	2.3486	(12/18/72)	
1973	2.3600	(7/05/72)	2.5740	(6/04/73)	2.2670	(12/27/72)	2.3170	(12/17/73)	
1974	2.4720	(7/06/73)	2.4720	(7/06/73)	2.0460	(1/21/74)	2.3330	(12/16/74)	
1975	2.2100	(9/05/74)	2.3290	(2/28/75)	2.0130	(10/02/75)	2.0175	(12/15/75)	
1976	1.9370	(12/18/75)	2.0640	(7/21/75)	1.5290	(10/28/76)	1.6825	(12/13/76)	
1977	1.6400	(7/28/76)	1.8725	(12/19/77)	1.3720	(10/28/76)	1.8725	(12/19/77)	
1978	1.6750	(7/28/77)	2.0985	(10/30/78)	1.6750	(7/28/77)	2.0105	(12/18/78)	
1979	2.0210	(12/29/78)	2.3145	(7/26/79)	1.9310	(2/01/79)	2.2015	(12/17/79)	
1980	2.2690	(1/15/80)	2.4485	(11/03/80)	2.1390	(4/03/80)	2.3320	(12/15/80)	
1981	2.4020	(2/09/81)	2.4025B	(2/11/81)	1.7715	(9/28/81)	1.8605	(12/14/81)	
1982	1.9350	(12/04/81)	1.9350	(12/04/81)	1.5830	(11/24/82)	1.6050	(12/13/82)	
1983	1.6350	(12/01/82)	1.6425	(12/01/82)	1.4105	(12/14/83)	1.4190	(12/19/83)	
1984#	1.4620	(12/05/83)	1.4690B	(12/30/83)	1.4260A	(12/14/83)	.....		

CANADIAN DOLLAR FUTURES PRICE RANGES
 Life of Contract Highs and Lows of Canadian Dollar Futures on the I.M.M.

JAN DELIVERY									
YEAR	OPENED		HIGH		LOW		TERMINATED		
1973	1.01820	(10/20/72)	1.01850	(10/23/72)	.99840	(12/07/72)	1.00070	(1/16/73)	
1981	.8480	(4/17/80)	.8700	(7/07/80)	.8270A	(12/16/80)	.8417	(1/06/81)	
FEB DELIVERY									
1973	1.01430	(11/15/72)	1.01460	(11/20/72)	.99830	(12/08/72)	1.00010	(2/16/73)	

B-Bid, A-Ask

As of December 30, 1983

CANADIAN DOLLAR FUTURES PRICE RANGES
 Life of Contract Highs and Lows of Canadian Dollar Futures on the I.M.M.

YEAR	MAR DELIVERY			
	OPENED	HIGH	LOW	TERMINATED
1973	1.00190 (5/17/72)	1.01935 (7/14/72)	.99830 (12/08/72)	1.00520 (3/21/73)
1974	1.01390 (11/27/72)	1.03300 (2/28/74)	.99600 (9/12/73)	1.02680 (3/19/74)
1975	1.00620 (12/14/73)	1.04250B (5/01/74)	.99250 (12/28/73)	.99900 (3/19/75)
1976	.98800 (4/18/75)	1.0166B (3/16/76)	.9590A (8/13/75)	1.0166 (3/16/76)
1977	1.0125 (6/25/76)	1.0187 (10/26/76)	.9437 (3/10/77)	.9470 (3/15/77)
1978	.9300 (3/11/77)	.9464 (5/26/77)	.8676 (3/08/78)	.8887 (3/14/78)
1979	.8685 (4/24/78)	.9030 (5/16/78)	.8305 (2/01/79)	.8549 (3/20/79)
1980	.8460 (3/05/79)	.8800B (4/24/79)	.8411 (4/01/80)	.8472 (3/18/80)
1981	.8640 (1/11/80)	.8950 (2/28/80)	.8274 (2/17/81)	.8394 (3/16/81)
1982	.8440 (1/02/81)	.8525B (1/09/81)	.7912 (8/04/81)	.8213 (3/15/82)
1983	.8150 (3/17/82)	.8196 (1/13/83)	.7599A (6/22/82)	.8153 (3/14/83)
1984#	.8085 (4/06/83)	.8169 (6/22/83)	.7997 (12/14/83)	.....
APR DELIVERY				
1973	1.00230 (1/18/73)	1.01400 (2/15/73)	1.00000 (4/06/73)	1.00010 (4/17/73)
1981	.8600 (6/23/80)	.8715B (9/02/80)	.8290 (2/17/81)	.8290 (2/17/81)
MAY DELIVERY				
1973	1.00660 (3/20/73)	1.00660 (3/20/73)	.99750 (5/02/73)	.99920 (5/15/73)
JUNE DELIVERY				
1973	1.00000 (5/24/72)	1.01920B (10/26/72)	.99850 (5/02/73)	.99870 (6/19/73)
1974	1.00000 (1/29/73)	1.04270 (4/25/74)	.99750 (8/16/73)	1.03550 (6/18/74)
1975	.99000 (6/04/74)	1.03120B (6/10/74)	.96500 (5/13/75)	.9750 (6/17/75)
1976	.9751 (11/03/75)	1.0254 (6/15/76)	.9715 (1/09/76)	1.0254 (6/15/76)
1977	.9880 (8/27/76)	1.0060B (10/25/76)	.9369 (3/11/77)	.9455 (6/14/77)
1978	.9200 (8/15/77)	.9316 (9/22/77)	.8636 (4/14/78)	.8917 (6/20/78)
1979	.8650 (9/06/78)	.8777 (4/24/79)	.8301 (2/01/79)	.8492 (6/19/79)
1980	.8513 (6/18/79)	.8858 (3/03/80)	.8350 (5/02/80)	.8675 (6/17/80)
1981	.9000 (3/04/80)	.9000 (3/04/80)	.8246 (6/04/81)	.8311 (6/15/81)
1982	.8250 (6/03/81)	.8439 (12/23/81)	.7875 (6/14/82)	.7880 (6/14/82)
1983	.7844 (8/04/82)	.8190 (2/15/83)	.7810 (8/11/82)	.8100 (6/13/83)
1984#	.8100 (6/14/83)	.8168B (6/21/83)	.8010 (12/13/83)	.....
JULY DELIVERY				
1972	1.00750 (5/16/72)	1.02580 (6/15/72)	1.00735 (5/16/72)	1.01615 (7/18/72)
1973	1.00350 (4/18/73)	1.00570 (5/31/73)	1.00060 (7/13/73)	1.00060 (7/17/73)
1980	.8465 (4/17/80)	.8750 (7/07/80)	.8380 (5/06/80)	.8700 (7/11/80)
1981	.8600 (6/24/80)	.8660B (7/03/80)	.8480 (7/29/80)	.8510 (12/02/80)
AUG DELIVERY				
1972	1.00600 (5/16/72)	1.02470 (6/15/72)	1.00600 (5/16/72)	1.01900 (8/15/72)
1973	1.00255 (5/16/73)	1.00660 (5/31/73)	1.00225 (5/25/73)	1.00340 (8/14/73)
SEP DELIVERY				
1972	1.00725 (5/16/72)	1.02310 (6/15/72)	1.00585A (5/16/72)	1.01850 (9/19/72)
1973	.99800 (5/24/72)	1.02000 (2/15/73)	.98920 (9/18/73)	.98920 (9/18/73)
1974	1.00900 (8/28/73)	1.04600 (4/25/74)	.99450 (12/28/73)	1.01200 (9/17/74)
1975	.99100 (6/04/74)	1.0310B (6/14/74)	.9610 (8/18/75)	.9765 (9/16/75)
1976	.9955 (3/26/76)	1.0296 (6/24/76)	.9935 (3/30/76)	1.0264 (9/14/76)
1977	.9486 (12/02/76)	.9799 (1/05/77)	.9246 (8/10/77)	.9319 (9/20/77)
1978	.9005 (12/02/77)	.9168 (12/08/77)	.8533 (9/19/78)	.8534 (9/19/78)
1979	.8500 (10/24/78)	.8782 (4/24/79)	.8308A (2/01/79)	.8577 (9/18/79)
1980	.8600 (7/18/79)	.8905 (3/03/80)	.8330 (5/05/80)	.8584 (9/15/80)
1981	.8585 (6/23/80)	.8730 (9/02/80)	.7992 (8/04/81)	.8324 (9/14/81)
1982	.8250 (7/20/81)	.8380 (12/24/81)	.7641 (6/23/82)	.8074 (9/13/82)
1983	.8105 (11/17/82)	.8183B (3/17/83)	.7960A (12/07/82)	.8112 (9/19/83)
1984#	.8145 (9/20/83)	.8147 (9/26/83)	.8017A (12/13/83)	.....
OCT DELIVERY				
1972	1.01800 (7/19/72)	1.01890 (8/07/72)	1.01580 (9/17/72)	1.01750 (10/17/72)
1980	.8470 (4/17/80)	.8730 (7/07/80)	.8460A (4/22/80)	.8578 (10/10/80)
NOV DELIVERY				
1972	1.01800 (8/17/72)	1.01840 (9/18/72)	1.01350 (11/02/72)	1.01490 (11/14/72)

B-Bid, A-Ask

As of December 30, 1983

CANADIAN DOLLAR FUTURES PRICE RANGES

Life of Contract Highs and Lows of Canadian Dollar Futures on the I.M.M.

DEC DELIVERY

YEAR	OPENED	HIGH	LOW	TERMINATED
1972	1.00490 (5/17/72)	1.02050 (6/15/72)	.99840 (12/07/72)	1.00400 (12/19/72)
1973	1.00000 (6/02/72)	1.01900B (2/14/73)	.99690A (9/18/73)	.99950 (12/18/73)
1974	1.00720 (12/14/73)	1.04800 (4/30/74)	.99350 (12/28/73)	1.00950 (12/17/74)
1975	1.02450 (12/06/74)	1.0245 (12/05/74)	.9590 (8/18/75)	.9870 (12/16/75)
1976	.9750 (1/15/76)	1.0270 (10/26/76)	.9640 (12/01/76)	.9820 (12/14/76)
1977	.9737 (1/04/77)	.9737 (1/04/77)	.8951 (10/25/77)	.9174 (12/20/77)
1978	.9300 (9/22/77)	.9300 (9/22/77)	.8355 (10/03/78)	.8415 (12/19/78)
1979	.8295 (2/01/79)	.8791B (4/24/79)	.8295 (2/01/79)	.8514 (12/18/79)
1980	.8700 (9/21/79)	.8947 (3/03/80)	.8294 (12/12/80)	.8308 (12/15/80)
1981	.8710 (8/27/80)	.8710 (8/27/80)	.7947 (8/04/81)	.8355 (12/14/81)
1982	.8120 (10/28/81)	.8350 (12/24/81)	.7618 (6/23/82)	.8088 (12/13/82)
1983	.8039 (12/30/82)	.8171 (3/17/83)	.7990 (12/14/83)	.8000 (12/19/83)

DEUTSCHEMARK FUTURES PRICE RANGES

Life of Contract Highs and Lows of Deutsche Mark Futures on the I.M.M.

JAN DELIVERY

YEAR	OPENED	HIGH	LOW	TERMINATED
1973	.31326 (10/23/72)	.31390 (12/01/72)	.31150A (1/15/73)	.31166 (1/15/73)
1981	.5676 (6/17/80)	.5788B (7/14/80)	.5000A (12/11/80)	.5166 (1/07/81)

FEB DELIVERY

1973	.31320 (11/15/72)	.33800 (2/15/73)	.31196A (1/19/73)	.33760 (2/16/73)
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MAR DELIVERY

1973	.31752 (5/23/72)	.36300 (3/02/73)	.31230 (1/19/73)	.35350 (3/19/73)
1974	.32000 (12/20/72)	.44500 (7/25/73)	.31750 (12/29/72)	.37770 (3/18/74)
1975	.40100 (11/09/73)	.43930 (2/27/75)	.34800 (1/08/74)	.43060 (3/17/75)
1976	.41360 (11/29/74)	.4445B (2/26/75)	.3800 (9/23/75)	.3896 (3/15/75)
1977	.3975 (2/06/76)	.4275 (1/03/77)	.3920A (7/22/76)	.4173 (3/14/77)
1978	.4280 (4/12/77)	.5007 (3/02/78)	.4255A (4/20/77)	.4861 (3/13/78)
1979	.4687 (11/30/77)	.5993 (10/30/78)	.4687 (11/30/77)	.5368 (3/19/79)
1980	.5880 (12/21/78)	.6037B (12/29/78)	.5320 (3/17/80)	.5332 (3/17/80)
1981	.5505 (3/27/80)	.5845B (4/28/80)	.4520 (2/13/81)	.4776 (3/16/81)
1982	.5385 (12/19/80)	.5460B (1/05/81)	.4010 (8/10/81)	.4215 (3/15/82)
1983	.4160 (7/12/82)	.4319 (1/10/83)	.3882 (11/11/82)	.4186 (3/14/83)
1984	.4100 (6/22/83)	.4100 (6/22/83)	.3635 (12/16/83)	.....

APR DELIVERY

1973	.31326 (1/16/73)	.37000 (3/02/73)	.31300A (1/19/73)	.35290 (4/16/73)
1981	.5703 (6/05/80)	.5815B (7/25/80)	.4588A (2/13/81)	.4705 (4/03/81)

MAY DELIVERY

1973	.36040 (2/28/73)	.37400 (3/02/73)	.35100A (5/07/73)	.35420 (5/14/73)
1980	.5445 (4/16/80)	.5595B (4/28/80)	.5440A (4/19/80)	.5565 (5/16/80)

JUNE DELIVERY

1973	.31820 (5/16/72)	.39152 (6/18/73)	.31380 (11/21/72)	.39108 (6/18/73)
1974	.32100 (12/20/72)	.45000 (7/26/73)	.31850 (12/29/72)	.39700 (6/17/74)
1975	.37830 (12/18/73)	.44340 (2/27/75)	.34990 (1/07/74)	.42860 (6/16/75)
1976	.43300 (1/06/75)	.4455 (3/05/75)	.3835 (9/23/75)	.3881 (6/14/76)
1977	.4100 (3/26/76)	.4280 (1/03/77)	.3948 (7/13/76)	.4241 (6/13/77)
1978	.4475 (10/03/77)	.5069 (3/02/78)	.4445A (10/04/77)	.4783 (6/19/78)
1979	.5150 (3/10/78)	.6095 (10/30/78)	.4930A (5/16/78)	.5286 (6/18/79)
1980	.5535 (4/10/79)	.6050 (1/03/80)	.5134 (4/07/80)	.5662 (6/16/80)
1981	.5720 (6/25/80)	.5830B (7/24/80)	.4129 (6/05/81)	.4234 (6/15/81)
1982	.4360 (6/18/81)	.4720 (10/12/81)	.4100A (8/10/81)	.4126 (6/14/82)
1983	.4450 (7/01/82)	.4450 (7/01/82)	.3882 (6/08/83)	.3928 (6/13/83)
1984	.3910 (8/01/83)	.4002 (10/07/83)	.3671 (12/16/83)	.....

B-Bid, A-Ask

* As of December 30, 1983

DEUTSCHEMARK FUTURES PRICE RANGES
 Life of Contract Highs and Lows of Deutschmark Futures on the I.M.M.

JLY DELIVERY									
YEAR	OPENED		HIGH		LOW		TERMINATED		
1972	.31474	(5/16/72)	.31850	(6/28/72)	.31370	(6/22/72)	.31750	(7/17/72)	
1973	.35750	(4/17/73)	.42948B	(7/06/73)	.35472	(5/07/73)	.42280	(7/16/73)	
1980	.5629	(5/30/80)	.5765	(7/08/80)	.5626A	(6/02/80)	.5742	(7/11/80)	
1981	.4208	(6/11/81)	.4300B	(6/13/81)	.4040A	(7/08/81)	.4098	(7/10/81)	
AUG DELIVERY									
1972	.31510	(5/16/72)	.31980	(7/17/72)	.31380	(6/22/72)	.31410	(8/14/72)	
1973	.36980	(5/15/73)	.43740	(7/25/73)	.36600A	(5/18/73)	.40800	(8/14/73)	
SEP DELIVERY									
1972	.31594	(5/16/72)	.32140	(7/14/72)	.31240	(9/18/72)	.31240	(9/18/72)	
1973	.31900	(10/02/72)	.44000	(7/25/73)	.31530	(1/20/73)	.41450	(9/17/73)	
1974	.38000	(5/22/73)	.45200B	(7/26/73)	.34800A	(1/08/74)	.37520	(9/16/74)	
1975	.39800	(6/27/74)	.4450	(3/03/75)	.3810	(9/30/74)	.3852	(9/15/75)	
1976	.43520	(5/20/75)	.4410	(6/10/75)	.3860	(9/23/75)	.3984	(9/13/76)	
1977	.4118	(10/18/76)	.4468	(7/26/77)	.4118	(10/18/76)	.4303	(9/19/77)	
1978	.4580	(10/24/77)	.5203	(8/16/78)	.4540A	(10/27/77)	.5053	(9/18/78)	
1979	.5440	(9/21/78)	.6215	(10/30/78)	.5267	(5/29/79)	.5516	(9/17/79)	
1980	.6030	(9/27/79)	.6125	(1/03/80)	.5235	(4/07/80)	.5606	(9/15/80)	
1981	.5850	(9/05/80)	.5855	(9/05/80)	.3900	(8/10/81)	.4205	(9/14/81)	
1982	.4530	(9/16/81)	.4775	(10/09/81)	.3957	(9/13/82)	.3961	(9/13/82)	
1983	.4200	(12/15/82)	.4380B	(1/07/83)	.3666	(8/11/83)	.3751	(9/19/83)	
1984#	.4000	(8/22/83)	.4030B	(10/07/83)	.3710	(12/14/83)	.....		
OCT DELIVERY									
1972	.32134	(7/18/72)	.32134	(7/18/72)	.31144	(10/13/72)	.31154	(10/16/72)	
1973	.43700	(7/17/73)	.44020	(7/26/73)	.40500A	(8/23/73)	.41530	(10/15/73)	
1980	.5660	(6/05/80)	.5777	(7/08/80)	.5515A	(9/29/80)	.5562	(10/13/80)	
NOV DELIVERY									
1972	.31730	(8/15/72)	.31730	(8/15/72)	.31150	(10/20/72)	.31198	(11/13/72)	
1980	.5277	(11/10/80)	.5277	(11/10/80)	.5277	(11/10/80)	.5277	(11/17/80)	
DEC DELIVERY									
1972	.31684	(5/16/72)	.32534	(7/17/72)	.31180	(11/14/72)	.31220	(12/18/72)	
1973	.31900	(12/20/72)	.44380	(7/25/73)	.31650	(12/29/72)	.37680	(12/17/73)	
1974	.39000	(6/20/73)	.45452	(7/31/73)	.34700	(1/08/74)	.40790	(12/16/74)	
1975	.39900	(6/27/74)	.44615	(3/03/75)	.3760	(9/23/75)	.3788	(12/15/75)	
1976	.3900	(12/12/75)	.4189	(10/28/76)	.3894	(7/22/76)	.4174	(12/13/76)	
1977	.4210	(10/29/76)	.4726B	(12/19/77)	.4160A	(1/25/77)	.4725	(12/19/77)	
1978	.4600	(10/14/77)	.5875	(10/30/78)	.4570A	(10/27/77)	.5382	(12/18/78)	
1979	.6380	(10/30/78)	.6380	(10/30/78)	.5310	(5/29/79)	.5750	(12/17/79)	
1980	.6135	(1/10/80)	.6135	(1/10/80)	.4935A	(12/11/80)	.5053	(12/15/80)	
1981	.5480	(12/04/80)	.5480	(12/04/80)	.3960	(8/10/81)	.4346	(12/14/81)	
1982	.4675	(11/10/81)	.4675	(11/10/81)	.3853	(11/11/82)	.4045	(12/13/82)	
1983	.4289	(12/22/82)	.4430B	(1/07/83)	.3596	(12/16/83)	.3608	(12/19/83)	
1984#	.3800	(12/12/83)	.3818B	(12/29/83)	.3762A	(12/22/83)	.....		

DUTCH GUILDER FUTURES PRICE RANGES
 Life of Contract Highs and Lows of Dutch Guilder Futures on the I.M.M.

MAR DELIVERY									
YEAR	OPENED		HIGH		LOW		TERMINATED		
1974	.35500	(5/31/73)	.40852	(10/17/73)	.33120A	(1/23/74)	.34972	(3/18/74)	
1975	.36300	(11/27/73)	.42700	(3/03/75)	.34860	(12/27/73)	.42016	(3/17/75)	
1976	.4251	(6/11/75)	.4251	(6/11/75)	.3713	(12/15/75)	.3718	(3/15/76)	
1977	.3818	(10/05/76)	.4030	(1/04/77)	.3818	(10/05/76)	.4010	(3/14/77)	
1978	.4069	(9/28/77)	.4663	(3/02/78)	.4069	(9/28/77)	.4550	(3/13/78)	
1979	.4875	(10/13/78)	.5410	(10/30/78)	.4850A	(11/20/78)	.4990	(3/19/79)	
1983	.3739	(12/02/82)	.3915B	(1/10/83)	.3700A	(1/31/83)	.3780	(3/14/83)	

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Life of Contract Highs and Lows of Dutch Guilder Futures on the I.M.M.

YEAR	JNE DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.35000 (5/16/73)		.36680 (6/05/73)		.34940 (5/18/73)	.36640 (6/18/73)
1974	.35600 (5/31/73)		.41072 (10/22/73)		.33040A (1/23/74)	.37800 (6/17/74)
1975	.35480 (3/07/74)		.4280 (3/03/75)		.3548 (3/07/74)	.4171 (6/16/75)
1976	.4180 (4/17/75)		.4243B (5/12/75)		.3628 (6/01/76)	.3660 (6/14/76)
1977	.3660 (7/02/76)		.4109B (5/05/77)		.3620A (7/26/76)	.4043 (6/13/77)
1978	.4141 (11/08/77)		.4704B (3/31/78)		.4110A (11/11/77)	.4462 (6/19/78)
1979	.4998 (3/29/79)		.4998 (3/29/79)		.4785 (6/11/79)	.4785 (6/18/79)
1983	.3810 (3/04/83)		.3865B (3/15/83)		.3472A (6/06/83)	.3500 (6/13/83)
JLY DELIVERY						
1973	.35100 (5/16/73)		.39400B (7/06/73)		.34980 (5/18/73)	.37900 (7/16/73)
AUG DELIVERY						
1973	.35300 (5/16/73)		.39500B (7/06/73)		.35120 (5/17/73)	.38500 (8/14/73)
SEP DELIVERY						
1973	.35460 (5/16/73)		.39800 (7/06/73)		.35220 (5/18/73)	.39160 (9/17/73)
1974	.41052 (10/18/73)		.41080 (10/22/73)		.32880 (1/21/74)	.36720 (9/16/74)
1975	.39700 (11/18/74)		.4290B (3/03/75)		.3755A (9/15/75)	.3755 (9/15/75)
1976	.3649 (6/18/76)		.3814 (9/13/76)		.3628A (6/25/76)	.3814 (9/13/76)
1977	.4040 (4/20/77)		.4150 (7/20/77)		.4040 (4/20/77)	.4055 (9/19/77)
1978	.4720 (3/03/78)		.4730 (4/10/78)		.4450A (5/23/78)	.4648 (9/18/78)
1979	.5043 (3/29/79)		.5043 (3/29/79)		.4830 (6/11/79)	.4964 (9/17/79)
1983	.3583 (6/24/83)		.3583 (6/24/83)		.3300 (8/10/83)	.3300 (8/10/83)
DEC DELIVERY						
1973	.35652 (5/16/73)		.40600 (7/09/73)		.35520A (12/07/73)	.35600 (12/17/73)
1974	.37000 (11/15/73)		.40600 (7/09/73)		.35520A (12/07/73)	.35600 (12/17/74)
1975	.39700 (11/19/74)		.4310B (3/03/75)		.3684A (9/29/75)	.3701 (12/15/75)
1976	.3675 (6/16/76)		.4011 (12/10/76)		.3616A (7/21/76)	.4006 (12/13/76)
1977	.4142 (8/05/77)		.4359 (12/19/77)		.4054 (9/28/77)	.4359 (12/19/77)
1978	.4557 (7/06/78)		.5354 (10/31/78)		.4540 (7/18/78)	.4820 (12/18/78)
1979	.5050 (7/05/79)		.5050 (7/05/79)		.4964 (9/06/79)	.4964 (12/17/79)
1980	.5235 (3/17/80)		.5238B (3/19/80)		.5080 (5/12/80)	.5080 (5/12/80)
1981	.4130 (11/13/81)		.4130 (11/13/81)		.4125 (11/13/81)	.4125 (11/17/81)

FRENCH FRANC FUTURES PRICE RANGES
Life of Contract Highs and Lows of French Franc Futures on the I.M.M.

YEAR	MAR DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1975	.20400 (9/23/74)		.23960 (3/14/75)		.20350 (11/15/74)	.23960 (3/14/75)
1976	.18800 (10/24/74)		.24680B (5/28/75)		.18800 (10/24/74)	.21470 (3/15/76)
1977	.22580 (11/11/75)		.22580 (11/11/75)		.19400 (10/29/76)	.20050 (3/14/77)
1978	.19760 (9/14/77)		.21420 (1/03/78)		.19760 (9/14/77)	.21130 (3/13/78)
1979	.22970 (9/12/78)		.25000B (10/30/78)		.22650 (12/04/78)	.23370 (3/19/79)
1980	.24590 (11/30/79)		.24700B (1/16/80)		.24510 (2/19/80)	.24510 (2/25/80)
1981	.23215 (10/31/80)		.23215 (10/31/80)		.19770 (3/04/81)	.20100 (3/16/81)
1982	.17700 (6/16/81)		.18205 (9/21/81)		.15900 (8/11/81)	.16430 (3/12/82)
1983	.13535 (9/13/82)		.14900 (3/14/83)		.13200 (10/29/82)	.14850 (3/14/83)
1984#	.12135 (8/24/83)		.12400B (10/07/83)		.11695 (12/16/83)	....
APR DELIVERY						
1983	.13850 (3/07/83)		.14050 (3/14/83)		.13500A (3/11/83)	.14050 (3/14/83)
MAY DELIVERY						
1981	.18195 (5/11/81)		.18425 (5/11/81)		.18195 (5/11/81)	.18425 (5/11/81)
JNE DELIVERY						
1975	.20200 (9/23/74)		.25130 (6/16/75)		.20080 (11/14/74)	.25110 (6/16/75)
1976	.20600 (12/24/74)		.24630B (5/22/75)		.20460 (3/16/76)	.21150 (6/14/76)
1977	.19700 (7/22/76)		.20250 (6/13/77)		.19100 (12/01/76)	.20250 (6/13/77)
1978	.20350 (12/23/77)		.22130 (3/31/78)		.19590 (2/06/78)	.21800 (6/19/78)
1979	.24400 (11/01/78)		.24400 (11/01/78)		.22540 (6/12/79)	.22760 (6/18/79)
1980	.25100 (1/02/80)		.25100 (1/02/80)		.22400A (4/03/80)	.24450 (6/16/80)
1981	.19940 (3/04/81)		.20560 (3/18/81)		.17450 (6/09/81)	.17450 (3/15/81)
1982	.16750 (9/10/81)		.17920B (9/21/81)		.14910 (6/14/82)	.14915 (6/14/82)
1983	.13550 (8/26/82)		.14450B (1/10/83)		.12920 (6/08/83)	.13065 (6/13/83)
1984#	.11875 (12/02/83)		.11875 (12/02/83)		.11620A (12/19/83)	

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FRENCH FRANC FUTURES PRICE RANGES

Life of Contract Highs and Lows of French Franc Futures on the I.M.M.

YEAR	OPENED		HIGH		LOW		TERMINATED	
SEP DELIVERY								
1975	20000	(9/23/74)	24950	(6/18/75)	19780	(11/14/74)	22570	(9/15/75)
1976	22820	(4/30/75)	24030B	(6/26/75)	19800A	(8/13/76)	20310	(9/13/76)
1977	19300	(2/23/77)	20680	(7/26/77)	19250	(2/24/77)	20270	(9/19/77)
1978	20600	(1/03/78)	23860	(8/15/78)	19280A	(2/06/78)	22830	(9/18/78)
1979	23650	(2/28/79)	23680	(9/18/79)	22560A	(5/30/79)	23650	(9/17/79)
1981	18550	(5/05/81)	18550	(5/05/81)	16130	(8/10/81)	17550	(9/14/81)
1982	16230	(3/01/82)	16450	(5/07/82)	13800	(9/10/82)	14015	(9/13/82)
1983	13350	(2/01/83)	13655	(3/03/83)	12090	(8/11/83)	12420	(9/19/83)
DEC DELIVERY								
1975	19100	(10/24/74)	24830B	(5/28/75)	19100	(10/24/74)	22350	(12/15/75)
1976	23780	(6/26/75)	23810B	(6/26/75)	19580A	(8/13/76)	20060	(12/13/76)
1977	18900	(1/03/77)	20880	(12/19/77)	18800A	(1/24/77)	20880	(12/19/77)
1978	19400	(2/07/78)	25135	(10/31/78)	19400	(2/07/78)	23045	(12/18/78)
1979	22380	(5/25/79)	24650	(12/17/79)	22300	(5/30/79)	24650	(12/17/79)
1981	18130	(5/19/81)	18550	(9/21/81)	16050	(8/11/81)	17170	(12/14/81)
1982	15140	(6/10/82)	15250B	(6/11/82)	13500	(9/10/82)	14300	(12/13/82)
1983	12890	(5/05/83)	13050B	(5/11/83)	11780	(12/16/83)	11820	(12/19/83)

JAPANESE YEN FUTURES PRICE RANGES

Life of Contract Highs and Lows of Japanese Yen Futures on the I.M.M. (Initial .00 omitted)

JAN DELIVERY								
YEAR	OPENED		HIGH		LOW		TERMINATED	
1973	35200	(10/23/73)	35284	(10/24/72)	33096	(1/12/73)	33140	(1/15/73)
1981	4532	(6/05/80)	5077	(1/02/81)	4355A	(7/28/80)	5010	(1/08/81)
1982	4430	(11/03/81)	4441B	(11/03/81)	4430	(11/03/81)	4440	(11/03/81)
FEB DELIVERY								
1973	34748	(11/15/72)	38000	(2/15/73)	33316A	(1/19/73)	38000	(2/16/73)
1983	4148	(1/24/83)	4148	(1/24/83)	4146A	(1/24/83)	4148	(1/31/83)
MAR DELIVERY								
1973	34752	(8/11/72)	39500	(3/02/73)	33540	(1/11/73)	37900	(3/20/73)
1974	36748	(9/20/72)	43000	(7/09/73)	31300A	(1/23/74)	35400	(3/18/74)
1975	35350	(11/21/73)	35350	(11/21/73)	30000	(1/24/74)	3468	(3/14/75)
1976	33500	(4/18/75)	3430	(4/18/75)	3200	(12/31/74)	3325	(3/15/76)
1977	3398	(8/02/76)	3556	(3/03/77)	3343	(12/03/76)	3546	(3/14/77)
1978	3646	(6/10/77)	4274	(1/03/78)	3646	(6/10/77)	4264	(3/13/78)
1979	4613	(5/11/78)	5850	(10/30/78)	4485	(5/26/78)	4821	(3/19/79)
1980	4665	(5/01/79)	4890	(6/25/79)	3978	(2/29/80)	4010	(3/17/80)
1981	4370	(5/06/80)	5128	(1/05/81)	4290A	(5/08/80)	4834	(3/16/81)
1982	4774	(5/29/81)	4820B	(6/16/81)	4150	(3/12/82)	4156	(3/15/82)
1983	4400	(4/02/82)	4545B	(5/06/82)	3622	(11/04/82)	4203	(3/14/83)
1984#	4240	(6/09/83)	4396B	(10/07/83)	4125	(9/01/83)	.....	
APR DELIVERY								
1973	34000	(1/16/73)	39800B	(3/14/73)	33940	(1/31/73)	37700	(4/16/73)
1981	4545	(6/05/80)	5165B	(1/05/81)	4348A	(7/28/80)	4608	(4/13/81)
1982	4339	(3/05/82)	4339	(3/05/82)	4180	(3/16/82)	4180	(3/16/82)
MAY DELIVERY								
1973	39252	(2/22/73)	40048	(3/02/73)	37620	(5/07/73)	37708	(5/14/73)
1980	4128	(4/23/80)	4386	(5/13/80)	4127	(4/23/80)	4379	(5/19/80)
JUNE DELIVERY								
1973	35000	(7/17/72)	40600	(3/02/73)	34596A	(1/18/73)	37756	(6/18/73)
1974	36000	(2/02/73)	43300B	(7/09/73)	30460A	(1/23/74)	35300	(6/17/74)
1975	33380	(1/20/75)	35220	(2/25/75)	33320	(1/20/75)	3402	(6/16/75)
1976	3430	(4/18/75)	3430	(4/18/75)	3350	(4/18/75)	3430	(6/15/76)
1977	3390	(11/03/76)	3692	(4/12/77)	3350	(12/07/76)	3677	(6/13/77)
1978	3646	(6/10/77)	4689	(6/19/78)	3646	(6/10/77)	4685	(6/19/78)
1979	5553	(9/20/78)	5971	(10/30/78)	4465	(5/02/79)	4545	(6/18/79)
1980	4705	(9/07/79)	4750B	(9/20/79)	3847	(4/07/80)	4636	(6/16/80)
1981	4450	(8/11/80)	5208	(1/05/81)	4379	(6/05/81)	4519	(6/15/81)
1982	4660	(10/05/81)	4830	(12/02/81)	3988	(6/14/82)	3988	(6/14/82)
1983	3965	(9/16/82)	4467	(1/10/83)	3650A	(11/04/82)	4130	(6/13/83)
1984#	4300	(7/15/83)	4435B	(10/07/83)	4180	(8/15/83)		

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JAPANESE YEN FUTURES PRICE RANGES

Life of Contract Highs and Lows of Japanese Yen Futures on the I.M.M. (Initial .00 omitted)

JLY DELIVERY								
YEAR	OPENED		HIGH		LOW		TERMINATED	
1972	32952	(5/16/72)	33940	(6/29/72)	32920	(6/05/72)	33400	(7/17/72)
1973	38224	(4/17/73)	39300B	(7/09/73)	37720	(5/08/73)	37700	(7/16/73)
1980	4040	(4/21/80)	4640	(6/10/80)	4040	(4/21/80)	4595	(7/10/80)
1981	5025	(12/15/80)	5240B	(1/21/81)	4678A	(4/21/81)	4690	(5/07/81)
1982	4050	(6/14/82)	4252	(7/17/82)	4020	(6/14/82)	4252	(7/18/82)
AUG DELIVERY								
1972	32944	(5/17/72)	34304B	(7/06/72)	32944	(5/17/72)	33252	(8/14/72)
1973	38336	(5/16/73)	39052B	(7/06/73)	37720A	(8/13/73)	37720	(8/13/73)
SEP DELIVERY								
1972	34100	(5/16/72)	34800	(7/10/72)	33012	(6/19/72)	33240	(9/18/72)
1973	35400	(7/17/72)	41800	(3/02/73)	34616	(1/18/73)	37650	(9/17/73)
1974	39400	(4/27/73)	42800B	(7/09/73)	30270A	(1/23/74)	33450	(9/16/74)
1975	34250	(4/25/75)	3464	(5/08/75)	3160	(12/26/75)	3347	(9/15/75)
1976	33400	(2/04/76)	3500	(9/09/76)	3312	(2/23/76)	3489	(9/13/76)
1977	3530	(2/28/77)	3804	(7/11/77)	3528	(3/11/77)	3744	(9/19/77)
1978	4240	(1/17/78)	5507	(8/16/78)	4225A	(2/09/78)	5238	(9/18/78)
1979	5430	(7/26/78)	6060B	(10/30/78)	4462	(9/14/79)	4470	(9/17/79)
1980	4465	(12/11/79)	4715	(9/12/80)	3882A	(4/07/80)	4703	(9/15/80)
1981	4890	(11/07/80)	5290	(1/21/81)	4115	(8/04/81)	4342	(9/14/81)
1982	4770	(1/07/82)	4775	(1/08/82)	3760	(8/13/82)	3778	(9/13/82)
1983	4340	(1/19/83)	4382	(5/11/83)	4048	(9/01/83)	4130	(9/19/83)
1984#	4356	(12/13/83)	4450B	(12/30/83)	4356	(12/13/83)	.....	
OCT DELIVERY								
1972	33700	(8/09/72)	33740	(8/15/72)	33188	(10/16/72)	33188	(10/16/72)
1980	4539	(6/05/80)	4840B	(10/03/80)	4355A	(7/28/80)	4830	(10/13/80)
NOV DELIVERY								
1972	33700	(8/21/72)	34100	(8/21/72)	33500A	(11/10/72)	33500	(11/13/72)
1980	4850	(10/14/80)	4851	(10/14/80)	4850	(10/14/80)	4851	(10/14/80)
DEC DELIVERY								
1972	33600	(5/18/72)	35300	(7/10/72)	33132	(6/05/72)	33200	(12/18/72)
1973	35624	(8/08/72)	41300	(7/09/73)	34350A	(11/15/73)	35700	(12/17/73)
1974	41600	(7/19/73)	42100	(8/01/73)	30000A	(1/23/74)	33310	(12/13/74)
1975	34960	(3/18/75)	3496	(3/18/75)	32000	(12/31/74)	3270	(12/15/75)
1976	3368	(6/25/76)	3505	(9/09/76)	3355	(12/03/76)	3394	(12/13/76)
1977	3524	(3/09/77)	4217	(12/14/77)	3520A	(3/11/77)	4148	(12/19/77)
1978	4450	(3/14/78)	5735	(10/30/78)	4445	(3/15/78)	5183	(12/18/78)
1979	6100	(10/30/78)	6180	(10/30/78)	3995	(4/07/80)	4176	(12/17/79)
1980	4475	(1/10/80)	4872	(10/14/80)	3950	(4/07/80)	4803	(12/15/80)
1981	5036	(12/22/80)	5320B	(1/21/81)	4232	(8/04/81)	4508	(12/14/81)
1982	4310	(3/22/82)	4505	(5/07/82)	3596	(11/04/82)	4057	(12/13/82)
1983	4270	(2/02/83)	4410	(5/11/83)	4094	(8/12/83)	4233	(12/19/83)
1984#	4422	(12/16/83)	4493B	(12/30/83)	4422	(12/16/83)	.....	

B-Bid, A-Ask

As of December 30, 1983

MEXICAN PESO FUTURES PRICE RANGES
 Life of Contract Highs and Lows of Mexican Peso Futures on the I.M.M.

MAR DELIVERY							
YEAR	OPENED		HIGH		LOW		TERMINATED
1973	.07950	(12/12/72)	.07950	(12/12/72)	.07850	(12/12/72)	.07945 (3/19/73)
1974	.07680	(11/15/72)	.08004	(3/19/74)	.07050	(11/12/73)	.08004 (3/19/74)
1975	.07785	(9/19/73)	.08003	(3/18/75)	.06890A	(12/31/73)	.08003 (3/18/75)
1976	.07820	(10/18/74)	.08004	(3/15/76)	.07580	(9/12/75)	.08002 (3/16/76)
1977	.07350	(9/17/75)	.07540B	(8/31/76)	.03135	(11/23/76)	.04386 (3/15/77)
1978	.04525	(9/15/76)	.04525	(9/15/76)	.02330	(11/23/76)	.04393 (3/14/78)
1979	.03500	(9/22/77)	.04390	(2/12/79)	.03450	(9/23/77)	.04366 (3/20/79)
1980	.03900	(9/20/78)	.04375	(3/18/80)	.03445	(6/27/79)	.04375 (3/18/80)
1981	.03760	(9/19/79)	.04219	(3/05/81)	.03550	(12/21/79)	.04205 (3/16/81)
1982	.03530	(9/18/80)	.03639	(1/18/82)	.02118	(3/01/82)	.02206 (3/15/82)
1983	.02675	(10/05/81)	.02675	(10/05/81)	.00530	(9/02/82)	.00624 (3/14/83)
1984#	.00360	(1/17/83)	.00538	(12/14/83)	.00308A	(3/07/83)	.....
1985#	.00250	(9/23/83)	.00335	(12/07/83)	.00250	(9/23/83)	.....
APR DELIVERY							
1973	.07959	(2/27/73)	.07969	(3/09/73)	.07880	(2/27/73)	.07969 (4/17/73)
JNE DELIVERY							
1973	.07825	(10/18/72)	.07995	(5/23/73)	.07750	(12/15/72)	.07975 (6/19/73)
1974	.07800	(1/03/73)	.07998	(6/13/74)	.07000	(11/12/73)	.07997 (6/18/74)
1975	.07325	(1/07/74)	.08005	(6/16/75)	.06938	(1/16/74)	.08000 (6/17/75)
1976	.07800	(1/03/75)	.08004	(6/15/76)	.07349	(4/07/76)	.08003 (6/15/76)
1977	.07056	(2/26/76)	.07190	(8/31/76)	.02850	(11/23/76)	.04354 (6/14/77)
1978	.03000	(12/15/76)	.04385	(6/16/78)	.02900A	(1/24/77)	.04385 (6/20/78)
1979	.03533	(12/21/77)	.04375	(5/30/79)	.03500	(12/21/77)	.04372 (5/19/79)
1980	.04069	(12/22/78)	.04364	(6/04/80)	.03325	(6/27/79)	.04362 (6/17/80)
1981	.03540	(12/20/79)	.04112	(6/01/81)	.03458A	(12/21/79)	.04100 (6/15/81)
1982	.03410	(1/06/81)	.03425	(1/20/81)	.01870A	(4/26/82)	.02100 (6/14/82)
1983	.02400	(12/15/81)	.02400	(12/15/81)	.00460	(12/23/81)	.00680 (6/13/83)
1984#	.00310	(1/17/83)	.00478	(12/28/83)	.00260	(3/02/83)	.....
JLY DELIVERY							
1972	.08000	(5/16/72)	.08003	(5/16/72)	.07951	(6/28/72)	.07980 (7/18/72)
AUG DELIVERY							
1982	.01395	(8/06/82)	.01395	(8/06/82)	.01110	(8/10/82)	.01250 (8/13/82)
SEP DELIVERY							
1973	.07760	(8/08/72)	.07997	(9/05/73)	.07725	(12/13/72)	.07995 (9/18/73)
1974	.07802	(4/12/73)	.07998	(9/16/74)	.07000	(11/12/73)	.07996 (9/17/74)
1975	.07440	(4/03/74)	.08006	(9/16/75)	.07430	(8/26/74)	.08006 (9/16/75)
1976	.07826	(3/19/75)	.07993	(8/31/76)	.04880	(9/08/76)	.05041 (9/14/76)
1977	.06705	(3/19/76)	.06980	(8/31/76)	.02700	(11/23/76)	.04387 (9/20/77)
1978	.03100	(3/17/77)	.04390	(9/15/78)	.03030A	(3/21/77)	.04390 (9/19/78)
1979	.03970	(3/15/78)	.04386	(9/18/79)	.03770	(6/12/78)	.04386 (9/18/79)
1980	.04125	(3/21/79)	.04370	(9/15/80)	.03230	(6/27/79)	.04370 (9/15/80)
1981	.03550	(3/19/80)	.03986	(9/08/81)	.03410A	(4/03/80)	.03964 (9/14/81)
1982	.03201	(3/26/81)	.03248	(5/06/81)	.00590	(9/02/82)	.01000 (9/13/82)
1983	.01180	(7/21/82)	.01240	(7/20/82)	.00381	(2/24/83)	.00668 (9/19/83)
1984#	.00250	(3/22/83)	.00431	(12/29/83)	.00250	(1/22/83)	.....
NOV DELIVERY							
1983	.00632	(11/03/83)	.00632	(11/03/83)	.00610	(11/03/83)	.00610 (11/08/83)

B-Bid, A-Ask

As of December 30, 1983

MEXICAN PESO FUTURES PRICE RANGES

Life of Contract Highs and Lows of Mexican Peso Futures on the I.M.M.

YEAR	DEC DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.08250	(5/16/72)	.08250	(5/16/72)	.07460	(11/13/73)
1974	.07735	(6/29/73)	.07999	(12/11/74)	.06900	(11/12/73)
1975	.07800	(6/19/74)	.08004	(12/15/75)	.07353	(8/26/74)
1976	.07915	(6/18/75)	.07915	(6/18/75)	.03520	(11/19/76)
1977	.05975	(6/16/76)	.06850	(7/12/76)	.02500	(11/23/76)
1978	.03050	(6/15/77)	.04415	(12/18/78)	.03035	(6/20/77)
1979	.03880	(6/22/78)	.04380	(12/18/79)	.03565	(6/27/79)
1980	.03835	(6/20/79)	.04310	(12/12/80)	.03175	(6/27/79)
1981	.03600	(7/01/80)	.03850	(12/14/81)	.03110	(7/10/81)
1982	.02750	(6/23/81)	.02870	(1/26/82)	.00565	(9/02/82)
1983	.00410	(1/17/83)	.00616	(12/14/83)	.00331	(3/02/83)
1984#	.00300	(6/15/83)	.00385	(12/29/83)	.00300	(6/15/83)

SWISS FRANC FUTURES PRICE RANGES

Life of Contract Highs and Lows of Swiss Franc Futures on the I.M.M.

YEAR	JAN DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.26520	(10/20/72)	.26610	(1/12/73)	.26360	(11/08/72)
1981	.6230	(5/05/80)	.6455	(7/09/80)	.5420A	(1/15/81)
1982	.4940	(6/12/81)	.4955	(6/12/81)	.4940	(6/12/81)
YEAR	FEB DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.26400	(11/15/72)	.29810	(2/15/73)	.26370	(11/20/72)
YEAR	MAR DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.26458	(5/17/72)	.32900	(3/02/73)	.26390	(11/20/72)
1974	.26850	(12/01/72)	.37848	(7/09/73)	.26850	(12/01/72)
1975	.32660	(11/07/73)	.42020	(2/27/75)	.29030A	(1/21/74)
1976	.35085	(11/01/74)	.4297	(3/03/75)	.35085	(11/01/74)
1977	.3992	(1/21/76)	.4330	(6/02/76)	.3895	(3/01/77)
1978	.4068	(2/25/77)	.5615	(2/24/78)	.4005A	(5/10/77)
1979	.4625	(10/12/77)	.7113	(10/30/78)	.4625	(10/12/77)
1980	.6955	(1/03/79)	.6968	(1/08/79)	.5570	(3/17/80)
1981	.6700	(2/21/80)	.6700	(2/21/80)	.4984	(2/13/81)
1982	.6520	(10/31/80)	.6680B	(11/10/80)	.4755	(8/10/81)
1983	.5520	(4/21/82)	.5753B	(5/07/82)	.4546	(11/11/82)
1984#	.5175	(2/28/83)	.5230B	(3/04/83)	.4570	(12/20/83)
YEAR	APR DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.26610	(1/16/73)	.33300	(3/02/73)	.26610	(1/16/73)
1973	.31250	(2/23/73)	.32540	(3/02/73)	.30760	(3/14/73)
YEAR	MAY DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1973	.26590	(5/22/72)	.33300	(3/02/73)	.26500A	(11/20/72)
1974	.32900	(5/17/73)	.37400B	(7/25/73)	.29070	(1/21/74)
1975	.30800	(1/02/74)	.4240	(2/27/75)	.29000	(1/18/74)
1976	.41500	(2/13/75)	.4311B	(3/03/75)	.3730	(9/26/75)
1977	.4168	(5/18/76)	.4348B	(6/03/76)	.3914	(3/09/77)
1978	.4410	(9/29/77)	.5719	(2/24/78)	.4398	(9/30/77)
1979	.5480	(1/26/78)	.7286	(10/30/78)	.5345	(5/16/78)
1980	.6300	(4/09/79)	.7010	(10/01/79)	.5437	(4/07/80)
1981	.6430	(3/19/80)	.6581	(7/08/80)	.4640	(6/05/81)
1982	.5050	(6/04/81)	.5840	(11/13/81)	.4820	(6/14/82)
1983	.5180	(8/02/82)	.5355	(1/10/83)	.4616A	(11/11/82)
1984#	.4975	(6/20/83)	.5045	(6/22/83)	.4634	(12/20/83)

B-Bid, A-Ask

As of December 30, 1983

SWISS FRANC FUTURES PRICE RANGES
Life of Contract Highs and Lows of Swiss Franc Futures on the I.M.M.

YEAR	JLY DELIVERY					
	OPENED		HIGH		LOW	TERMINATED
1972	.25956	(5/16/72)	.26854B	(6/28/72)	.25956	(5/16/72)
1973	.31340	(4/17/73)	.36760B	(7/06/73)	.31120A	(5/07/73)
1980	.5930	(4/21/80)	.6320	(7/08/80)	.5890A	(4/22/80)
						.6227 (7/14/80)
AUG DELIVERY						
1972	.26052	(5/16/72)	.26870	(7/14/72)	.26050	(5/16/72)
1973	.32500	(5/15/73)	.36900	(7/05/73)	.32200	(5/18/73)
						.32820 (8/14/73)
SEP DELIVERY						
1972	.26140	(5/16/72)	.26990	(6/30/72)	.26138A	(5/22/72)
1973	.26778	(5/16/72)	.37400	(7/09/73)	.26620	(11/20/72)
1974	.39400	(7/05/73)	.39400	(7/05/73)	.29000	(1/08/74)
1975	.33200	(3/26/74)	.4259	(2/27/75)	.3280	(4/04/74)
1976	.40200	(3/31/75)	.4228	(6/03/76)	.3765	(9/30/75)
1977	.4222	(9/16/76)	.4226	(8/24/77)	.3935	(3/09/77)
1978	.4515	(10/12/77)	.6395	(8/16/78)	.4515	(10/12/77)
1979	.6020	(7/05/78)	.7460	(10/30/78)	.5880	(5/29/79)
1980	.6610	(9/04/79)	.7210	(10/01/79)	.5555A	(4/07/80)
1981	.6385	(8/22/80)	.6585B	(8/29/80)	.4566	(8/10/81)
1982	.5000	(8/03/81)	.5850B	(11/13/81)	.4634	(9/13/82)
1983	.4940	(10/08/82)	.5428	(1/10/83)	.4564	(9/01/83)
1984#	.4875	(9/20/83)	.5020B	(10/07/83)	.4690A	(12/20/83)
						
OCT DELIVERY						
1972	.26930	(7/18/72)	.26934	(7/18/72)	.26304A	(10/02/72)
1973	.36572	(7/18/73)	.36600	(7/18/73)	.33100	(10/15/73)
1980	.6130	(6/02/80)	.6380B	(7/08/80)	.6030A	(8/25/80)
						.6100 (10/13/80)
NOV DELIVERY						
1972	.26718	(8/17/72)	.26790B	(8/22/72)	.26322	(11/10/72)
						.26322 (11/13/72)
DEC DELIVERY						
1972	.26326	(5/16/72)	.27230	(7/17/72)	.26262	(5/30/72)
1973	.27000	(5/16/72)	.37600	(7/09/73)	.26650	(11/29/72)
1974	.34150	(10/24/73)	.38550	(12/12/74)	.29130	(1/08/74)
1975	.35750	(10/29/74)	.4280	(2/27/75)	.3530A	(10/30/74)
1976	.3945	(10/27/75)	.4287	(6/02/76)	.3867A	(11/28/75)
1977	.4265	(10/27/76)	.4940	(12/19/77)	.3957	(3/09/77)
1978	.4580	(10/12/77)	.6951	(9/26/78)	.4580	(10/12/77)
1979	.6464	(8/29/78)	.7610	(10/30/78)	.5977	(5/29/79)
1980	.6830	(1/09/80)	.6831B	(1/09/80)	.5430	(12/11/80)
1981	.6400	(10/31/80)	.6530B	(11/10/80)	.4665	(8/10/81)
1982	.5725	(10/09/81)	.5920	(11/09/81)	.4486	(11/11/82)
1983	.4833	(11/02/82)	.5470B	(1/13/83)	.4507	(12/13/83)
1984#	.4880	(12/06/83)	.4880	(12/06/83)	.4760A	(12/20/83)
						

B-Bid, A-Ask

As of December 30, 1983

INTERNATIONAL MONETARY MARKET CONTRACT HISTORY

GOLD BULLION
First Day Trading:

Dec 31, 1974

CONTRACT SIZE
100 Troy Ounces**NORMAL DAILY PRICE LIMIT**
1000 (12/31/74)
500 (8/09/76)
1000 (12/13/76)
2500 (9/19/79)
5000 (1/21/80)**TRADING HOURS**
8:45-1:10 (12/31/74)
8:25-1:30 (6/23/76)
8:05-2:00 (11/22/82)
8:00-2:00 (11/24/82)
8:00-1:30 (12/06/82)**VOLUME**
1st Day: 2,131 (12/31/74)
1st Week: 2,563 (2 days)
1st Full Week: 12,258 (Mon-Fri)
Record Day: 33,495 (12/11/80)
Record Month: 397,232 (Feb 1979)
Record Year: 3,558,960 (1979)**OPEN INTEREST**
1st Day: 962 (12/31/74)
1st Week: 1,755
Record Day: 101,786 (12/28/78)**DELIVERIES**
Record Total: 7,503 (Mar 1979)**RECORD FUTURES PRICE**
HIGH: 1031.90 (1/21/80)
Dec 1981 DeliveryLOW: 99.90 (10/13/76)
Sep 1976 Delivery**90-DAY U.S. TREASURY BILL**
First Day Trading: Jan 6, 1976**CONTRACT SIZE**
1 mln dlrs face value**NORMAL DAILY PRICE LIMIT**
50 (1/06/76)
60 (7/31/80)**TRADING HOURS**
8:35-1:35 (1/06/76)
8:10-1:40 (5/15/79)
8:00-1:40 (7/15/80)
8:00-2:00 (8/10/81)**VOLUME**
1st Day: 312 (1/06/76)
1st Week: 916 (4 days)
1st Full Week: 703 (Mon-Fri)
Record Day: 44,944 (8/18/82)
Record Month: 738,394 (Aug 1982)
Record Year: 6,598,848 (1982)**OPEN INTEREST**
1st Day: 173 (1/06/76)
1st Week: 258
Record Day: 66,526 (5/25/79)**DELIVERIES**
Record Total: 2,481 (Jne 1983)**RECORD FUTURES PRICE**
HIGH: 95.81 (12/20/76)
Dec 1976 DeliveryLOW: 82.90 (12/11/80)
Dec 1980 Delivery**3-MONTH CERTIFICATE OF DEPOSIT**
First Day Trading: Jly 29, 1981**CONTRACT SIZE**
1,000,000 dlrs principal value**NORMAL DAILY PRICE LIMIT**
80 (7/29/81)**TRADING HOURS**
8:00-2:00 (7/29/81)
7:30-2:00 (8/24/81)**VOLUME**
1st Day: 3,637 (7/29/81)
1st Week: 7,848 (3 days)
1st Full Week: 6,475 (Mon-Fri)
Record Day: 13,395 (8/18/82)
Record Month: 173,493 (Jly 1982)
Record Year: 1,556,327 (1982)**OPEN INTEREST**
1st Day: 519 (7/29/81)
1st Week: 789
Record Day: 26,403 (11/04/83)**DELIVERIES**
Record Total: 1,238 (Jne 1982)**RECORD FUTURES PRICE**
HIGH: 91.81 (3/03/83)
Mar 1983 DeliveryLOW: 81.15 (8/25/81)
Sep 1981 Delivery**3-MONTH EURODOLLAR TIME DEPOSIT**
First Day Trading: Dec 9, 1981**CONTRACT SIZE**
1,000,000 dlrs principal value**NORMAL DAILY PRICE LIMIT**
100 (12/09/81)**TRADING HOURS**
7:30-2:00 (12/09/81)**VOLUME**
1st Day: 3,400 (12/09/81)
1st Week: 7,159 (3 days)
1st Full Week: 4,474 (Mon-Fri)
Record Day: 9,163 (12/09/83)
Record Month: 115,321 (Dec 1983)
Record Year: 891,066 (1983)**OPEN INTEREST**
1st Day: 1,000 (12/09/81)
1st Week: 1,031
Record Day: 48,756 (12/19/83)**DELIVERIES**
Record Total: 4,532 (Dec 1983)**RECORD FUTURES PRICE**
HIGH: 91.27 (5/11/83)
Jne 1983 DeliveryLOW: 82.84 (2/16/82)
Mar 1982 Delivery

INTERNATIONAL MONETARY MARKET CONTRACT HISTORY

BRITISH POUND
First Day Trading: May 16, 1972

CONTRACT SIZE	
50,000 Sterling	(5/16/72)
25,000	(6/01/73)

NORMAL DAILY PRICE LIMIT	
140	(5/16/72)
200	(10/17/72)
300	(6/01/73)
500	(3/18/74)

TRADING HOURS	
8:30-1:30	(5/16/72)
8:55-1:10	(6/01/73)
8:45-1:10	(4/05/76)
8:53-1:14	(12/19/77)
8:23-1:23	(11/20/78)
7:38-1:24	(7/15/80)

VOLUME	
1st Day:	34 (5/16/72)
1st Week:	3,066 (4 days)
1st Full Week:	5,400 (Mon-Fri)
Record Day:	17,678 (6/03/83)
Record Month:	197,963 (Jne 1983)
Record Year:	1,614,993 (1983)

OPEN INTEREST	
1st Day:	20 (5/16/72)
1st Week:	135
Record Day:	32,900 (5/31/83)

DELIVERIES	
Record Total:	6,368 (Dec 1983)

RECORD FUTURES PRICE	
HIGH:	2.6130B (5/17/72) Jly 1972 Delivery
LOW:	1.3720 (10/28/76) Dec 1977 Delivery

CANADIAN DOLLAR
First Day Trading: May 16, 1972

CONTRACT SIZE	
200,000 Canadian Dollars	(5/16/72)
100,000	(6/01/73)

NORMAL DAILY PRICE LIMIT	
350	(5/16/72)
500	(10/18/72)
750	(6/01/73)
75	(6/09/75)

TRADING HOURS	
8:30-1:30	(5/16/72)
8:55-1:10	(6/01/73)
8:45-1:10	(4/05/76)
8:45-1:06	(12/19/77)
8:51-1:12	(8/28/78)
8:21-1:21	(11/20/78)
7:36-1:22	(7/15/80)
7:40-1:26	(7/14/82)

VOLUME	
1st Day:	35 (5/16/72)
1st Week:	1,596 (4 days)
1st Full Week:	2,915 (Mon-Fri)
Record Day:	12,456 (5/12/82)
Record Month:	117,683 (Jne 1982)
Record Year:	1,078,467 (1982)

OPEN INTEREST	
1st Day:	25 (5/16/72)
1st Week:	91
Record Day:	22,402 (2/02/83)

DELIVERIES	
Record Total:	4,014 (Sep 1982)

RECORD FUTURES PRICE	
HIGH:	1.0480 (4/30/74) Dec 1974 Delivery
LOW:	.7599A (6/22/82) Mar 1983 Delivery

DEUTSCHEMARK
First Day Trading: May 16, 1972

CONTRACT SIZE	
500,000 Deutschemark	(5/16/72)
250,000	(6/01/73)
125,000	(5/05/73)

NORMAL DAILY PRICE LIMIT	
140	(5/16/72)
200	(10/17/72)
300	(6/01/73)
500	(8/20/73)
600	(5/05/75)
60	(6/09/75)
100	(9/05/78)

TRADING HOURS	
8:30-1:30	(5/16/72)
8:55-1:10	(6/01/73)
8:45-1:10	(4/05/76)
8:49-1:10	(12/19/77)
8:19-1:19	(11/20/78)
7:34-1:20	(7/15/80)

VOLUME	
1st Day:	227 (5/16/72)
1st Week:	700 (4 days)
1st Full Week:	1,250 (Mon-Fri)
Record Day:	20,933 (10/05/83)
Record Month:	283,007 (Aug 1983)
Record Year:	2,423,508 (1983)

OPEN INTEREST	
1st Day:	56 (5/16/72)
1st Week:	183
Record Day:	33,571 (10/05/83)

DELIVERIES	
Record Total:	4,574 (Dec 1983)

RECORD FUTURES PRICE	
HIGH:	.6380 (10/30/78) Dec 1979 Delivery
LOW:	.31144 (10/13/72) Oct 1972 Delivery

DUTCH GUILDER
First Day Trading: May 16, 1973

CONTRACT SIZE	
125,000 Guilders	(5/16/73)

NORMAL DAILY PRICE LIMIT	
600	(5/16/73)
60	(6/09/75)
100	(9/05/78)

TRADING HOURS	
8:30-1:30	(5/16/73)
8:55-1:10	(6/01/72)
8:45-1:10	(4/05/76)
8:59-1:20	(12/19/77)
8:29-1:29	(11/20/78)
7:44-1:30	(7/15/80)
Delisted: 12/29/83	

VOLUME	
1st Day:	414 (5/16/73)
1st Week:	863 (3 days)
1st Full Week:	1,201 (Mon-Fri)
Record Day:	721 (5/24/73)
Record Month:	4,752 (Jne 1973)
Record Year:	11,327 (1973)

OPEN INTEREST	
1st Day:	96 (5/16/73)
1st Week:	125
Record Day:	914 (3/01/78)

DELIVERIES	
Record Total:	278 (Mar 1978)

RECORD FUTURES PRICE	
HIGH:	.5410 (10/30/78) Mar 1979 Delivery
LOW:	.3288 (1/21/74) Sep 1974 Delivery

INTERNATIONAL MONETARY MARKET CONTRACT HISTORY

FRENCH FRANC		JAPANESE YEN		MEXICAN PESO		SWISS FRANC	
First Day Trading:	Sep 23, 1974	First Day Trading:	May 16, 1972	First Day Trading:	May 15, 1972	First Day Trading:	May 16, 1972
CONTRACT SIZE		CONTRACT SIZE		CONTRACT SIZE		CONTRACT SIZE	
250,000 Francs	(9/23/74)	25,000,000 Yen	(5/16/72)	1,000,000 Pesos	(5/16/72)	500,000 Francs	(5/16/72)
		12,500,000	(6/01/73)			250,000	(6/01/73)
						125,000	(5/05/73)
NORMAL DAILY PRICE LIMIT		NORMAL DAILY PRICE LIMIT		NORMAL DAILY PRICE LIMIT		NORMAL DAILY PRICE LIMIT	
500	(9/23/74)	300	(5/16/72)	50	(5/16/72)	140	(5/16/72)
		400	(10/17/72)	75	(10/18/72)	200	(10/17/72)
		600	(6/01/73)	150	(2/01/77)	300	(6/01/73)
		60	(6/09/75)			500	(8/20/73)
		100	(9/05/78)			600	(5/05/75)
						60	(6/09/75)
						100	(9/05/78)
						150	(12/26/78)
TRADING HOURS		TRADING HOURS		TRADING HOURS		TRADING HOURS	
8:55-1:10	(9/23/74)	8:30-1:30	(5/16/72)	8:30-1:30	(5/16/72)	8:30-1:30	(5/16/72)
8:45-1:10	(4/05/76)	8:55-1:10	(6/01/73)	8:55-1:10	(6/01/73)	8:55-1:10	(6/01/73)
8:57-1:18	(12/19/77)	8:45-1:10	(4/05/76)	8:45-1:10	(4/05/76)	8:45-1:10	(4/05/76)
8:27-1:27	(11/20/78)	8:55-1:16	(12/19/77)	8:47-1:08	(12/19/77)	8:51-1:12	(12/19/77)
7:42-1:28	(7/15/80)	8:25-1:25	(11/20/78)	8:17-1:17	(11/20/78)	8:45-1:06	(8/28/78)
		7:36-1:22	(7/15/80)	7:32-1:18	(7/15/80)	8:15-1:15	(11/20/78)
						7:30-1:16	(7/15/80)
VOLUME		VOLUME		VOLUME		VOLUME	
1st Day:	15 (9/23/74)	1st Day:	27 (5/16/72)	1st Day:	3 (5/16/72)	1st Day:	1 (5/16/72)
1st Week:	16 (5 days)	1st Week:	246 (4 days)	1st Week:	5 (4 days)	1st Week:	153 (4 days)
1st Full Week:	16 (Mon-Fri)	1st Full Week:	208 (Mon-Fri)	1st Full Week:	1 (Mon-Fri)	1st Full Week:	403 (Mon-Fri)
Record Day:	1,658 (12/13/74)	Record Day:	34,182 (11/30/83)	Record Day:	22,837 (12/19/73)	Record Day:	40,829 (11/30/83)
Record Month:	9,196 (Dec 1974)	Record Month:	396,193 (May 1983)	Record Month:	81,200 (Dec 1973)	Record Month:	409,054 (Feb 1983)
Record Year:	26,348 (1983)	Record Year:	3,442,262 (1983)	Record Year:	120,337 (1973)	Record Year:	3,766,130 (1983)
OPEN INTEREST		OPEN INTEREST		OPEN INTEREST		OPEN INTEREST	
1st Day:	14 (9/23/74)	1st Day:	26 (5/16/72)	1st Day:	2 (5/16/72)	1st Day:	1 (5/16/72)
1st Week:	16	1st Week:	71	1st Week:	4	1st Week:	71
Record Day:	4,032 (12/30/74)	Record Day:	55,968 (5/17/83)	Record Day:	29,990 (12/31/73)	Record Day:	47,641 (5/13/83)
DELIVERIES		DELIVERIES		DELIVERIES		DELIVERIES	
Record Total:	828 (Mar 1983)	Record Total:	6,026 (Dec 1983)	Record Total:	1,066 (Dec 1982)	Record Total:	4,296 (Dec 1982)
RECORD FUTURES PRICE		RECORD FUTURES PRICE		RECORD FUTURES PRICE		RECORD FUTURES PRICE	
HIGH:	25135 (10/31/78)	HIGH:	006180 (10/30/78)	HIGH:	08250 (5/16/72)	HIGH:	7610 (10/30/78)
	Dec 1978 Delivery		Dec 1979 Delivery		Dec 1973 Delivery		Dec 1979 Delivery
LOW:	11620A (12/19/83)	LOW:	003000 (1/24/74)	LOW:	00250 (1/22/83)	LOW:	25956 (5/16/72)
	Jne 1984 Delivery		Mar 1975 Delivery		Sep 1984 Delivery		Jly 1972 Delivery

I.M.M. FUTURES PRICE RANGE HISTORY
Highest/Lowest Futures Price Per Delivery Month

90-DAY U.S. TREASURY BILL													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	92.22B	.....	95.61	92.04B	.....	95.40	91.84B	.....	95.15	94.42B	.....	95.81	95.81
Delivery	1981	.....	1977	1981	.....	1977	1981	.....	1977	1980	.....	1976	Dec 1976
Date Reached	7/16/80	.....	12/03/76	7/16/80	.....	12/03/76	7/16/80	.....	12/03/76	7/17/80	.....	12/20/76	12/20/76
Lowest Futures Price	83.70A	.....	83.95	84.92A	.....	83.35	84.14A	.....	84.30	85.39A	.....	82.90	82.90
Delivery	1981	.....	1980	1981	.....	1981	1981	.....	1981	1981	.....	1980	Dec 1980
Date Reached	12/11/80	.....	3/17/80	12/11/80	.....	5/14/81	5/21/81	.....	8/25/81	5/13/81	.....	12/11/80	12/11/80
THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	.....	.....	91.81	.....	.....	91.81	.....	.....	91.60B	.....	.....	91.65	91.81
Delivery	.....	.....	1983	.....	.....	1983	.....	.....	1983	.....	.....	1982	Mar 1983
Date Reached	.....	.....	3/03/83	.....	.....	5/11/83	.....	.....	5/11/83	.....	.....	12/22/82	3/03/83
Lowest Futures Price	.....	.....	82.08A	.....	.....	82.50A	.....	.....	81.15	.....	.....	81.76	81.15
Delivery	.....	.....	1982	.....	.....	1982	.....	.....	1981	.....	.....	1981	Sep 1981
Date Reached	.....	.....	9/09/81	.....	.....	9/09/81	.....	.....	8/25/81	.....	.....	9/09/81	8/25/81
THREE-MONTH EURODOLLAR TIME DEPOSIT													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	86.60	.....	91.12	.....	.....	91.27	.....	.....	91.09	.....	.....	90.80	91.27
Delivery	1982	.....	1983	.....	.....	1983	.....	.....	1983	.....	.....	1982	Jne 1983
Date Reached	12/16/81	.....	3/03/83	.....	.....	5/11/83	.....	.....	5/11/83	.....	.....	5/11/83	5/11/83
Lowest Futures Price	85.70A	.....	82.84	.....	.....	83.23	.....	.....	83.43A	.....	.....	83.71	82.84
Delivery	1982	.....	1982	.....	.....	1982	.....	.....	1982	.....	.....	1982	Mar 1982
Date Reached	1/15/82	.....	2/16/82	.....	.....	2/16/82	.....	.....	1/25/82	.....	.....	6/25/82	2/16/82
GOLD BULLION													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	666.50B	523.00B	976.00	896.50B	559.00	993.90	926.50B	688.00B	1011.20	955.00B	646.00B	1031.90	1031.90
Delivery	1982	1981	1981	1982	1980	1981	1982	1980	1981	1982	1980	1981	Dec 1981
Date Reached	9/22/80	1/28/81	1/21/80	9/22/80	4/25/80	1/21/80	9/22/80	7/08/80	1/21/80	9/22/80	11/03/80	1/21/80	1/21/80
Lowest Futures Price	164.50A	132.50	101.60	126.80	246.40	102.00	122.20A	168.00	99.90	114.50	220.00	100.50	99.90
Delivery	1975	1977	1977	1976	1979	1977	1976	1975	1976	1976	1978	1976	Sep 1976
Date Reached	1/06/75	2/02/77	8/25/76	4/09/76	5/03/79	8/25/76	7/01/76	8/01/75	8/25/76	10/13/76	11/02/78	8/25/76	10/13/76

B-Bid; A-Ask
 As of December 30, 1983

I.M.M. FUTURES PRICE RANGE HISTORY
Highest/Lowest Futures Price Per Delivery Month

BRITISH POUND													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	2.4450B	2.4620	2.6100	2.4910B	2.5220	2.6062	2.6130B	2.6128B	2.6122B	2.5420	2.4380	2.6100	2.6130B
Delivery	1981	1973	1973	1973	1973	1972	1972	1972	1973	1972	1972	1972	Jly 1972
Date Reached	11/06/80	2/15/73	5/17/72	3/01/73	5/14/73	5/18/72	5/17/72	5/17/72	5/22/72	7/17/73	8/21/72	5/19/72	5/17/72
Lowest Futures Price	2.1600A	2.3230	1.4130	2.2550A	2.4400	1.4180	2.2180A	2.4280	1.4100A	2.2340A	2.3276	1.3720	1.3720
Delivery	1980	1973	1984	1981	1973	1984	1980	1972	1977	1980	1972	1977	Dec 1977
Date Reached	12/07/79	1/02/73	12/14/83	3/20/81	3/12/73	12/16/83	4/18/80	7/10/72	10/27/76	5/16/80	10/30/72	10/28/72	10/28/76
CANADIAN DOLLAR													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	1.01850	1.01460	1.04250B	1.01400	1.00660	1.04270	1.02580	1.02470	1.04600	1.01890	1.01840	1.04800	1.04800
Delivery	1973	1973	1975	1973	1973	1974	1972	1972	1972	1972	1972	1974	Dec 1974
Date Reached	10/23/72	11/20/72	5/01/74	2/15/73	3/20/73	4/25/74	6/15/72	6/15/72	4/25/74	8/07/72	9/18/72	4/30/74	4/30/74
Lowest Futures Price	.8270A	.99830	.7599A	.8290	.99750	.7810	.8380	1.00225	.7641	.8460A	1.01350	.7618	.7599A
Delivery	1981	1973	1983	1981	1973	1983	1980	1972	1982	1982	1972	1982	Mar 1983
Date Reached	12/16/80	12/08/72	6/22/82	2/17/81	5/02/73	8/11/82	5/06/80	5/16/72	6/23/82	4/22/80	11/02/72	6/23/82	6/22/82
DEUTSCHEMARK													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	.5788B	.33800	.6037B	.5815B	.5595B	.6095	.5765	.43740	.6215	.5777	.5277	.6380	.6380
Delivery	1981	1973	1980	1981	1980	1979	1980	1973	1979	1980	1980	1979	Dec 1979
Date Reached	7/14/80	2/15/73	12/29/78	7/25/80	4/28/80	10/30/78	7/08/80	7/25/73	10/30/78	7/08/80	11/10/80	10/30/80	10/30/78
Lowest Futures Price	.31150A	.31196A	.31230	.31300A	.35100A	.31380	.31370	.31380	.31240	.31144	.31150	.31180	.31144
Delivery	1973	1973	1973	1973	1973	1973	1972	1972	1972	1972	1972	1972	Oct 1972
Date Reached	1/15/73	1/19/73	1/19/73	1/19/73	5/07/73	11/21/72	6/22/72	6/22/72	9/18/72	10/13/72	10/20/72	11/14/72	10/13/72
DUTCH GUILDER													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	.....	.....	.5410	.....	.....	.4998	.39400B	.39500B	.5043	.....	.....	.5354	.5410
Delivery	.....	.....	1979	.....	.....	1979	1973	1973	1979	.....	.....	1978	Mar 1979
Date Reached	.....	.....	10/30/78	.....	.....	3/29/79	7/06/73	7/06/73	3/29/79	.....	.....	10/31/78	10/30/78
Lowest Futures Price	.....	.....	.33120A	.....	.....	.33040A	.34980	.35120	.32880	.....	.....	.35520A	.32880
Delivery	.....	.....	1974	.....	.....	1974	1973	1973	1974	.....	.....	1973	Sep 1974
Date Reached	.....	.....	1/23/74	.....	.....	1/23/74	5/18/73	5/17/73	1/21/74	.....	.....	12/07/73	1/21/74
FRENCH FRANC													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	.....	.....	.25000B	.14050	.18425	.25130	.....	.....	.24950	.....	.....	.25135	.25135
Delivery	.....	.....	1979	1983	1981	1975	.....	.....	1975	.....	.....	1978	Dec 1978
Date Reached	.....	.....	10/30/78	3/14/83	5/11/81	6/16/75	.....	.....	6/18/75	.....	.....	10/31/78	10/31/78
Lowest Futures Price	.....	.....	.11695	.13500A	.18195	.11620A	.....	.....	.12090	.....	.....	.11780	.11620A
Delivery	.....	.....	1984	1983	1981	1984	.....	.....	1983	.....	.....	1983	Jne 1984
Date Reached	.....	.....	12/16/83	3/11/83	5/11/81	12/19/83	.....	.....	8/11/83	.....	.....	12/16/83	12/19/83

B-Bid; A-Ask
 As of December 30, 1983

I.M.M. FUTURES PRICE RANGE HISTORY
Highest/Lowest Futures Price Per Delivery Month

JAPANESE YEN (Initial .00 omitted)													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	5077	4148	5850	5165B	4386	5971	5240B	39052B	6060B	4840B	4851	6180	6180
Delivery	1981	1983	1979	1981	1980	1979	1981	1973	1979	1980	1980	1979	Dec 1979
Date Reached	1/02/81	1/24/83	10/30/78	1/05/81	5/13/80	10/30/78	1/21/81	7/06/73	10/30/78	10/03/80	10/14/80	10/30/78	10/30/78
Lowest Futures Price	33096	33316B	30000	33940	37620	30460A	37720	32944	30270A	33188	33500A	30000A	30000
Delivery	1973	1973	1975	1973	1973	1974	1973	1972	1974	1972	1972	1974	Mar 1975
Date Reached	1/12/73	1/19/73	1/24/74	1/31/73	5/07/73	1/23/74	5/08/73	5/17/72	1/23/74	10/16/72	11/10/72	1/23/74	1/24/74
MEXICAN PESO													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price ....	.....	.....	.08004	.07969	.....	.08005	.08003	.01395	.08006	.....	.00632	.08250	.08250
Delivery .....	.....	.....	1974	1973	.....	1975	1972	1982	1975	.....	1983	1973	Dec 1973
Date Reached .....	.....	.....	3/19/74	3/09/73	.....	6/16/75	5/16/72	8/06/82	9/16/75	.....	11/03/83	5/16/72	5/16/72
Lowest Futures Price .....	.....	.....	.00250	.07880	.....	.01870A	.07951	.01110	.00250	.....	.00610	.00300	.00250
Delivery .....	.....	.....	1985	1973	.....	1982	1972	1982	1984	.....	1983	1984	Sep 1984
Date Reached .....	.....	.....	9/23/83	2/27/73	.....	4/26/82	6/28/72	8/10/82	1/22/83	.....	11/03/83	6/15/83	1/22/83
SWISS FRANC													
DELIVERY MONTH:	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	RECORD
Highest Futures Price	.6455	.29810	.7113	.33300	.32540	.7286	.6320	.36900	.7460	.6380B	.26790B	.7610	.7610
Delivery	1981	1973	1979	1973	1973	1979	1980	1973	1979	1980	1972	1979	Dec 1979
Date Reached	7/09/80	2/15/73	10/30/78	3/02/73	3/02/73	10/30/78	7/08/80	7/05/73	10/30/78	7/08/80	8/22/72	10/30/78	10/30/78
Lowest Futures Price	.26360	.26370	.26390	.26610	.30760	.26500A	.25956	.26050	.26138A	.26304A	.26322	.26262	.25956
Delivery	1973	1973	1973	1973	1973	1973	1972	1972	1972	1972	1972	1972	Jly 1972
Date Reached	11/08/72	11/20/72	11/20/72	1/16/73	3/14/73	11/20/72	5/16/72	5/16/72	5/22/72	10/02/72	11/10/72	5/30/72	5/16/72

B-Bid; A-Ask

As of December 30, 1983

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
90-DAY U.S. TREASURY BILL FUTURES
MARCH 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.		# Days Limit Up Dwn.		Single Day Volume High Low		Total Volume	Single Day Open Interest High Low		Open Interest Mth. End
Jan.	92.30	92.60	91.72	91.78	- 50	92.21	.....	20,563	6,762	250,509	34,524	29,450	29,450
Feb.	91.76	92.33	91.67	92.12	+ 34	91.90	.....	18,335	5,509	222,860	30,437	15,158	15,158
Mar.	92.12	92.20	91.38	91.49	- 63	91.78	.....	4,277	741	36,159	14,025	.....	.....
Year.	92.30	92.60	91.38	91.49	.....	91.96	.....	20,563	741	509,528	34,524	.....	.....

JUNE 1983 FUTURES CONTRACT

Jan.	91.95	92.26	91.41	91.45	- 47	91.86	.....	2,940	911	39,083	11,127	8,702	11,127
Feb.	91.43	92.40	91.26	92.19	+ 74	91.73	.....	11,344	1,190	95,789	21,181	11,033	21,181
Mar.	92.20	92.28	91.12	91.20	- 99	91.67	.....	21,744	8,550	286,610	24,761	20,098	24,390
Apr.	91.24	92.04	91.20	91.98	+ 78	91.79	.....	20,144	7,418	260,954	27,220	23,860	24,180
May	92.02	92.15	91.28	91.30	- 68	91.80	.....	14,668	2,506	178,006	24,877	10,565	10,565
Jne.	91.29	91.65	91.12	91.16	- 15	91.36	.....	5,439	1,797	21,460	8,947	.....	.....
Year.	91.95	92.40	91.12	91.16	.....	91.70	.....	21,744	911	881,902	27,220	.....	.....

SEPTEMBER 1983 FUTURES CONTRACT

Jan.	91.62	91.89	91.17	91.20	- 38	91.54	.....	982	131	8,221	4,140	3,460	4,140
Feb.	91.19	92.18	91.02	92.00	+ 80	91.45	.....	1,627	116	10,802	5,425	3,999	5,253
Mar.	91.97	92.09	90.96	91.06	- 94	91.39	.....	2,436	470	26,014	7,825	5,299	7,825
Apr.	91.10	91.82	91.07	91.81	+ 75	91.50	.....	3,095	745	37,856	12,447	7,572	12,447
May	91.86	92.03	90.95	90.96	- 85	91.61	.....	12,474	3,290	131,678	22,999	12,929	22,999
Jne.	90.88	91.29	90.52	90.96	unch	90.86	.....	21,960	9,821	305,483	29,199	23,736	24,559
Jly.	90.95	91.05	90.40	90.49	- 47	90.61	.....	18,584	6,807	232,704	26,982	23,879	24,940
Aug.	90.45	91.04	90.21	90.74	+ 25	90.56	.....	16,183	2,128	166,436	25,624	2,101	2,101
Sep.	Contract terminated on August 31, 1983				.....	.....	.....	.....	.....	82	.....	.....	.....
Year.	91.62	92.18	90.21	90.74	.....	91.19	.....	21,960	116	919,276	29,199	.....	.....

DECEMBER 1983 FUTURES CONTRACT

Jan.	91.33	91.54B	90.90A	90.95	- 37	91.23	.....	320	64	2,626	1,700	1,442	1,690
Feb.	90.95	91.91	90.79	91.72	+ 77	91.16	.....	851	16	5,612	3,047	1,744	3,036
Mar.	91.73	91.88	90.84	90.92	- 80	91.19	.....	813	167	9,418	4,503	3,113	4,367
Apr.	90.95	91.60	90.93	91.59	+ 67	91.28	.....	915	150	7,746	5,309	4,372	5,309
May	91.64	91.82	90.72	90.73	- 86	91.39	.....	1,248	358	15,845	5,872	4,795	5,513
Jne.	90.65	91.03	90.36	90.73	unch	90.65	.....	2,035	649	29,833	9,020	5,703	9,003
Jly.	90.72	90.82	89.97	90.04	- 69	90.27	.....	3,871	602	41,864	12,180	9,030	12,180
Aug.	90.00	90.57	89.67	90.08	+ 4	90.09	.....	18,656	2,911	187,723	27,623	12,744	27,506
Sep.	90.13	91.14	90.12	91.12	+ 104	90.69	.....	19,428	3,503	235,672	31,468	27,555	31,468
Oct.	91.13	91.34	90.80	91.14	+ 2	91.13	.....	22,811	4,362	252,719	32,081	29,760	29,779
Nov.	91.10	91.27	90.86	91.07	- 7	91.08	.....	16,428	4,653	178,652	30,066	22,006	22,006
Dec.	91.05	91.13	90.89	91.03	- 4	91.01	.....	5,989	2,285	47,570	21,372	.....	.....
Year.	91.33	91.91	89.67	91.03	.....	90.93	.....	22,811	16	1,015,280	32,081	.....	.....

MARCH 1984 FUTURES CONTRACT

Jan.	91.07	91.21	90.68A	90.76	- 28	90.96	.....	169	5	989	642	474	642
Feb.	90.74	91.67	90.59	91.46	+ 70	90.88	.....	354	4	1,479	1,058	643	1,058
Mar.	91.44	91.68	90.65	90.78	- 68	90.99	.....	269	6	2,014	1,101	953	1,036

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

90-DAY U.S. TREASURY BILL FUTURES
MARCH 1984 FUTURES CONTRACT CONTINUED

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Apr.	90.80	91.43	90.77	91.42	+ 64	91.08	....	142	18	1,134	1,583	1,037	1,553
May.	91.50	91.63B	90.51	90.51	- 91	91.19	....	647	66	4,271	3,307	1,641	3,307
Jne.	90.47	90.78B	90.23A	90.55	+ 4	90.48	....	1,799	143	7,842	5,182	3,379	5,097
Jly.	90.55	90.61B	89.73	89.80	- 75	90.07	....	583	138	6,453	5,645	5,087	5,318
Aug.	89.76	90.27	89.46	89.79	- 1	89.83	....	796	203	12,263	6,645	5,208	6,469
Sep.	89.85	90.77	89.79	90.72	+ 93	90.35	....	4,500	234	30,097	10,840	6,687	10,723
Oct.	90.73	90.95	90.52	90.69	- 3	90.75	....	6,175	712	47,216	15,230	10,574	15,230
Nov.	90.65	90.90	90.40	90.68	- 1	90.67	....	8,717	649	87,647	22,716	15,180	22,716
Dec.	90.68	90.82	90.30	90.78	+ 10	90.57	....	13,397	3,560	201,928	29,824	23,439	29,446
Year.	91.07	91.68	89.46	90.78		90.65	....	13,397	4	403,333	29,824	474	29,446

JUNE 1984 FUTURES CONTRACT

Jan.	90.81	90.93	90.47A	90.56	- 29	90.73	....	71	1	469	548	480	480
Feb.	90.55	91.37B	90.38A	91.25	+ 69	90.63	....	94	2	736	682	470	682
Mar.	91.25	91.45	90.46	90.62	- 63	90.79	....	115	5	834	620	543	543
Apr.	90.63	91.23B	90.63	91.23	+ 61	90.88	....	68	4	541	644	542	644
May.	91.26	91.47B	90.33	90.34	- 89	91.01	....	139	8	910	860	642	860
Jne.	90.30	90.60B	90.11	90.39	+ 5	90.32	....	103	6	949	1,030	877	1,024
Jly.	90.40	90.44	89.55A	89.60	- 79	89.90	....	269	31	1,968	1,674	1,053	1,674
Aug.	89.58	90.06	89.30	89.59	- 1	89.65	....	263	27	3,328	2,620	1,724	2,593
Sep.	89.65	90.51	89.57	90.46	+ 87	90.12	....	498	77	5,658	3,580	2,640	3,580
Oct.	90.47	90.66B	90.32	90.39	- 7	90.48	....	932	121	7,151	4,129	3,492	4,127
Nov.	90.36	90.57	90.13	90.39	unch	90.36	....	642	62	6,756	5,127	4,153	5,127
Dec.	90.37	90.47	90.00	90.44	+ 5	90.25	....	1,603	110	12,690	7,180	5,147	7,055
Year.	90.81	91.47B	89.30	90.44		90.42	....	1,603	1	41,990	7,180	470	7,055

SEPTEMBER 1984 FUTURES CONTRACT

Jan.	90.53	90.74B	90.29	90.36	- 34	90.53	....	32	....	206	159	87	153
Feb.	90.36	91.10	90.20	90.99	+ 63	90.39	....	90	....	382	291	151	287
Mar.	91.02	91.20	90.32	90.47	- 52	90.60	....	40	....	219	319	292	319
Apr.	90.48	91.04B	90.48	91.04	+ 57	90.70	....	31	....	170	344	330	343
May.	91.14	91.29B	90.15	90.15	- 89	90.83	....	66	....	481	385	333	385
Jne.	90.14	90.34B	89.98	90.26	+ 11	90.16	....	55	1	407	469	362	469
Jly.	90.26	90.28B	89.40A	89.44	- 82	89.75	....	112	2	640	646	470	646
Aug.	89.44	89.87	89.13	89.40	- 4	89.49	....	92	9	965	869	641	869
Sep.	89.47	90.30	89.38	90.23	+ 83	89.91	....	448	5	1,257	1,386	859	1,386
Oct.	90.22	90.40	90.14	90.15	- 8	90.25	....	362	5	1,646	1,431	1,312	1,343
Nov.	90.11	90.29B	89.92	90.16	+ 1	90.11	....	269	21	1,713	1,809	1,366	1,809
Dec.	90.15	90.20	89.79	90.18	+ 2	90.01	....	618	42	4,317	2,762	1,848	2,716
Year.	90.53	91.29B	89.13	90.18		90.22	....	618	....	12,403	2,762	87	2,716

DECEMBER 1984 FUTURES CONTRACT

Jan.	90.56	90.56	90.14	90.21	- 37	90.38	....	19	....	77	60	3	57
Feb.	90.21	90.85	90.01	90.74	+ 53	90.17	....	67	....	199	140	54	140

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
90-DAY U.S. TREASURY BILL FUTURES
DECEMBER 1984 FUTURES CONTRACT CONTINUED

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit Up Dwn.	Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
							High	Low		High	Low	
Mar	90.77	90.98B	90.13A	90.30 - 44	90.42	.....	24	.....	134	154	132	151
Apr	90.39	90.86B	90.34	90.86 + 56	90.51	.....	14	.....	63	155	149	149
May	90.93	91.11B	89.98A	89.98 - 88	90.65	.....	27	.....	162	193	149	190
Jne	89.94	90.19B	89.85	90.12 + 14	90.01	.....	55	.....	158	224	176	206
Jly	89.83	90.13B	89.21	89.26 - 86	89.59	.....	17	.....	122	222	206	218
Aug	89.26	89.73	89.00	89.24 - 2	89.34	.....	34	.....	257	264	225	250
Sep	89.30	90.07	89.21	90.02 + 78	89.72	.....	60	1	479	419	236	399
Oct	89.99	90.17	89.91	89.93 - 9	90.04	.....	145	.....	748	428	331	389
Nov	89.88	90.07	89.72A	89.96 + 3	89.89	.....	152	4	746	479	398	443
Dec	89.95	89.99	89.61	89.93 - 3	89.80	.....	147	14	1,181	887	448	887
Year	90.56	91.11B	89.00	89.93	90.04	.....	152	.....	4,326	887	3	887

MARCH 1985 FUTURES CONTRACT

Mar	90.14	90.16B	90.04A	90.13	90.10	.....	1	.....	1	1	.....	1
Apr	90.20	90.70	90.18A	90.70	+ 57	90.35	17	.....	30	16	1	13
May	90.93	90.95B	89.82A	89.82	- 88	90.49	9	.....	20	27	13	27
Jne	89.85	90.07B	89.75A	89.99	+ 17	89.88	8	.....	31	47	27	47
Jly	89.72	89.81B	89.05	89.11	- 88	89.46	19	.....	80	59	47	55
Aug	89.03	89.55B	88.86A	89.10	- 1	89.20	8	.....	37	60	46	58
Sep	89.16	89.87	89.05	89.82	+ 72	89.55	13	.....	72	110	59	110
Oct	89.87	89.96B	89.70	89.72	- 10	89.84	47	.....	203	156	95	156
Nov	89.54	89.85B	89.53	89.76	+ 4	89.68	20	.....	104	178	157	169
Dec	89.75	89.77B	89.42A	89.69	- 7	89.60	97	2	411	310	173	282
Year	90.14	90.95B	88.86A	89.69	89.81	.....	97	.....	989	310	.....	282

JUNE 1985 FUTURES CONTRACT

Jne	89.82	89.95B	89.59	89.87	.....	89.77	17	.....	41	32	1	32
Jly	89.82	89.83B	88.93A	88.96	- 91	89.33	40	.....	76	86	33	82
Aug	88.92	89.40	88.73A	88.98	+ 2	89.07	8	.....	52	92	83	92
Sep	89.00	89.66B	88.95A	89.62	+ 64	89.39	43	.....	153	132	89	95
Oct	89.67	89.77B	89.50	89.51	- 11	89.66	14	.....	71	117	95	116
Nov	89.42	89.63B	89.33	89.56	+ 5	89.47	4	.....	39	139	116	139
Dec	89.56	89.56	89.22	89.48	- 8	89.41	60	.....	242	299	140	299
Year	89.82	89.95B	88.73A	89.48	89.44	.....	60	.....	674	299	1	299

SEPTEMBER 1985 FTURES CONTRACT

Sep	88.87	89.46B	88.85A	89.43	.....	89.23	6	.....	17	12	1	12
Oct	89.60	89.60	89.32A	89.33	- 10	89.48	1	.....	2	13	12	12
Nov	89.28	89.43B	89.16	89.36	+ 3	89.30	1	.....	3	13	12	13
Dec	89.25	89.33B	89.06	89.29	- 7	89.23	29	.....	123	111	13	111
Year	88.87	89.60	88.85A	89.29	89.31	.....	29	.....	145	111	1	111

DECEMBER 1985 FUTURES CONTRACT

Dec	89.05	89.14	89.05	89.12	.....	89.11	11	.....	18	17	1	17
Year	89.35	89.14	89.05	89.12	89.11	.....	11	.....	18	17	1	17

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES
MARCH 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	91.41	91.70	90.73	90.79	- 57	91.26	.....	5,360	1,289	58,415	11,460	8,243	11,460
Feb.	90.74	91.75	90.65	91.67	+ 88	91.19	.....	5,112	2,027	64,188	12,399	6,167	6,167
Mar.	91.64	91.81	90.85A	90.95	- 72	91.27	.....	2,140	15	12,016	5,256	.....	.....
Year	91.41	91.81	90.65	90.95		91.24	.....	5,360	15	134,619	12,399	.....	.....

JUNE 1983 FUTURES CONTRACT

Jan.	90.95	91.30	90.29	90.33	- 57	90.85	.....	646	67	6,765	2,607	1,765	2,607
Feb.	90.29	91.59	90.14	91.47	+114	90.78	.....	2,553	429	19,097	5,390	2,832	5,303
Mar.	91.45	91.62	90.42	90.48	- 99	90.88	.....	4,993	2,034	75,541	8,721	5,544	8,644
Apr.	90.50	91.57	90.50	91.54	+106	91.15	.....	5,339	1,749	62,387	8,949	7,371	7,371
May	91.59	91.81	90.80	90.81	- 73	91.38	.....	3,773	1,147	50,259	7,283	3,840	3,840
June	90.80	91.12	90.50	90.61	- 20	90.74	.....	2,158	15	7,874	3,062	.....	.....
Year	90.95	91.81	90.14	90.61		90.96	.....	5,339	15	221,923	8,949	.....	.....

SEPTEMBER 1983 FUTURES CONTRACT

Jan.	90.58	90.88	90.02A	90.05	- 47	90.49	.....	251	8	1,734	1,609	993	1,592
Feb.	90.02	91.25	89.90A	91.19	+114	90.44	.....	390	19	1,946	1,921	1,522	1,921
Mar.	91.16	91.36	90.19	90.27	- 92	90.63	.....	412	82	5,211	2,887	1,888	2,849
Apr.	90.33	91.30	90.32	91.29	+102	90.83	.....	809	148	6,598	4,032	2,766	3,711
May	91.35	91.60	90.30	90.31	- 98	91.10	.....	3,651	301	26,817	6,972	3,942	6,972
June	90.27	90.69	89.76	90.46	+ 15	90.18	.....	7,379	3,168	112,005	9,836	6,818	8,776
July	90.43	90.49	89.66	89.82	- 64	89.94	.....	5,778	1,656	76,813	9,550	8,335	9,167
Aug.	89.77	90.04	89.57	90.04	+ 22	89.93	.....	6,086	698	68,371	9,537	3,739	3,739
Sep.	90.10	90.85	90.07	90.82	+ 78	90.54	.....	455	10	4,307	3,250	.....	.....
Year	90.58	91.60	89.57	90.82		90.45	.....	7,379	8	303,802	9,836	.....	.....

DECEMBER 1983 FUTURES CONTRACT

Jan.	90.25	90.57B	89.82A	89.85	+ 33	90.23	.....	91	.....	599	303	1	303
Feb.	89.82	90.99	89.89A	90.92	+107	90.19	.....	373	.....	1,570	1,186	295	1,186
Mar.	90.91	91.06	90.01A	90.07	- 85	90.42	.....	323	9	1,906	1,657	1,159	1,657
Apr.	90.15	91.00	90.12A	91.00	+ 93	90.54	.....	125	3	939	1,894	1,668	1,880
May	91.05	91.30	90.05A	90.05	- 95	90.82	.....	447	10	4,633	2,851	1,913	2,851
June	89.97	90.36	89.59A	90.20	+ 15	89.96	.....	458	97	6,066	4,380	2,927	4,059
July	90.18	90.22	89.20A	89.30	- 90	89.59	.....	1,017	178	9,514	5,573	4,041	5,573
Aug.	89.25	89.88	88.94	89.37	+ 7	89.38	.....	5,066	737	44,611	10,067	5,696	9,574
Sep.	89.42	90.56	89.34	90.51	+114	90.05	.....	6,254	1,737	75,241	12,103	9,515	12,103
Oct.	90.54	90.72	90.20	90.46	+ 37	90.48	.....	5,113	1,492	67,176	13,112	11,842	12,652
Nov.	90.42	90.62	90.20	90.55	+ 9	90.46	.....	5,348	764	50,550	13,252	5,934	5,934
Dec.	90.53	90.58	89.99	90.31	- 24	90.29	.....	2,071	31	13,344	5,713	.....	.....
Year	90.25	91.30	88.94	90.31		90.20	.....	6,254	.....	235,999	13,252	.....	.....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES
MARCH 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Apr.	89.90	90.77B	89.90	90.76	....	....	....	28	....	61	48	5	48
May	90.79	91.05B	89.83A	89.84	- 92	....	....	292	....	1,678	1,035	61	1,035
Jne.	89.81	90.12	89.49A	90.00	+ 16	....	....	321	30	2,916	2,172	1,056	2,148
Jly	89.99	90.01B	88.98A	89.05	- 95	....	....	284	2	1,672	2,744	2,150	2,744
Aug	89.01	89.51	88.67	89.04	- 1	....	....	406	26	2,849	3,621	2,822	3,621
Sep	89.08	90.17	88.99A	90.10	+ 106	....	....	450	11	3,943	4,803	3,616	4,803
Oct.	90.08	90.26	89.86	89.96	- 14	....	....	704	175	7,453	7,401	4,918	7,401
Nov	89.94	90.15	89.66	90.01	+ 5	....	....	2,342	262	23,963	10,686	7,205	10,686
Dec	90.03	90.16	89.45	90.90	+ 8	....	....	6,308	963	76,803	16,204	11,020	14,886
Year	89.90	91.05B	88.67	90.90	....	....	....	6,308	....	121,338	16,204	5	14,886

JUNE 1984 FUTURES CONTRACT

Jne.	89.85	89.85	89.83A	89.83	....	....	....	1	1	1	1	1	1
Jly	89.78	89.82B	88.78A	88.87	- 96	....	....	352	....	1,977	1,313	57	1,313
Aug	88.77	89.25	88.45	88.82	- 5	....	....	459	....	2,464	2,541	1,344	2,532
Sep	88.88	89.88	88.77A	89.80	+ 98	....	....	241	8	1,694	2,948	2,584	2,948
Oct.	89.79	89.93	89.59	89.59	- 21	....	....	373	28	2,408	3,505	2,957	3,505
Nov	89.57	89.74B	89.30	89.62	+ 3	....	....	245	45	2,350	4,451	3,591	4,451
Dec	89.62	89.75B	89.11	89.69	+ 7	....	....	316	28	3,396	5,072	4,436	5,035
Year	89.85	89.93	88.45	89.69	....	....	....	459	....	14,290	5,072	1	5,035

SEPTEMBER 1984 FUTURES CONTRACT

Aug	88.74	88.74	88.62A	88.68	....	....	....	2	....	2	2	2	2
Sep	88.86	89.64B	88.86	89.53	+ 85	....	....	169	....	626	482	2	482
Oct.	89.54	89.66B	89.32A	89.32	+ 21	....	....	459	....	1,116	1,089	496	1,089
Nov	89.26	89.44B	89.02	89.32	unch	....	....	307	5	1,666	2,019	1,094	2,019
Dec	89.33	89.42B	88.87	89.38	+ 6	....	....	196	24	1,743	2,494	1,996	2,494
Year	88.74	89.66B	88.62A	89.38	....	....	....	459	....	5,153	2,494	2	2,494

DECEMBER 1984 FUTURES CONTRACT

Aug	88.59	88.59	88.38A	88.43	....	....	....	2	....	2	2	2	2
Sep	88.64	89.40B	88.63	89.27	+ 84	....	....	36	....	137	136	2	136
Oct.	88.95	89.07B	88.78	88.78	- 14	....	....	212	....	497	345	77	302
Nov	89.09	89.12B	88.80	89.05	- 6	....	....	319	....	489	488	233	488
Dec	89.05	89.14B	88.64	89.10	+ 5	....	....	331	1	1,448	1,573	795	1,573
Year	88.59	89.40B	88.38A	89.10	....	....	....	331	....	2,570	1,573	2	1,573

MARCH 1985 FUTURES CONTRACT

Oct.	89.00	89.14B	88.90A	88.90	....	....	....	5	....	7	6	5	6
Nov	88.68	88.83B	88.57A	88.80	- 10	....	....	5	....	8	6	1	1
Dec	88.65	88.87B	88.45	88.83	+ 3	....	....	11	....	60	50	1	48
Year	89.00	89.14B	88.45	88.83	....	....	....	11	....	75	50	1	48

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
3-MONTH EURODOLLAR TIME DEPOSIT FUTURES
MARCH 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	90.74	91.06	90.11	90.12	- 58	90.67	....	2,905	692	28,251	10,428	9,173	10,396
Feb.	90.04	91.08	89.95	91.02	+ 90	90.53	....	2,378	792	27,938	10,231	7,736	7,736
Mar.	90.96	91.12	90.62	90.67	- 35	90.85	....	1,402	670	10,429	7,305	....	....
Year	90.74	91.12	89.95	90.67	....	90.68	....	2,905	670	66,618	10,428	....	....

JUNE 1983 FUTURES CONTRACT

Jan.	90.30	90.68B	89.72A	89.74	- 51	90.28	....	1,277	109	8,803	8,128	7,008	8,128
Feb.	89.67	90.96	89.56	90.89	+ 115	90.20	....	1,374	308	14,472	9,085	7,948	8,589
Mar.	90.89	91.01	89.86	89.93	- 96	90.30	....	3,108	835	41,619	11,229	8,466	11,229
Apr.	89.93	90.99	89.93	90.95	- 102	90.58	....	3,057	424	36,713	11,198	10,024	10,116
May	91.02	91.27	90.30	90.30	+ 65	90.83	....	1,669	802	25,360	10,090	6,624	6,624
Jne.	90.25	90.56	89.98	90.44	+ 14	90.27	....	1,869	431	8,798	5,812	....	....
Year	90.30	91.27	89.56	90.44	....	90.41	....	3,108	109	135,765	11,229	....	....

SEPTEMBER 1983 FUTURES CONTRACT

Jan.	89.94	90.33	89.47	89.48	- 44	89.94	....	445	35	3,745	3,319	1,971	3,313
Feb.	89.44	90.69	89.32	90.64	+ 116	89.90	....	337	85	3,883	4,079	3,371	4,079
Mar.	90.64	90.78	89.68	89.73	- 91	90.10	....	1,002	151	11,719	5,668	4,277	6,668
Apr.	89.79	90.79	89.78	90.77	+ 104	90.31	....	1,156	87	11,186	7,788	6,674	7,567
May	90.83	91.09	89.83	89.84	- 93	90.60	....	2,256	480	21,696	9,019	7,579	9,019
Jne.	89.80	90.18	89.30	90.00	+ 16	89.70	....	4,670	1,784	64,728	13,189	9,217	13,141
Jly.	89.94	90.00	89.19	89.33	- 67	89.46	....	4,261	1,135	50,960	13,626	11,974	11,974
Aug.	89.25	89.85	89.02	89.52	+ 19	89.41	....	2,811	570	41,552	11,885	6,263	6,263
Sep.	89.56	90.11	89.54	90.06	+ 54	89.85	....	1,318	254	7,140	6,171	....	....
Year	89.94	91.09	89.02	90.06	....	89.91	....	4,670	35	216,609	13,626	....	....

DECEMBER 1983 FUTURES CONTRACT

Jan.	89.70	90.04B	89.26	89.32	- 34	89.70	....	89	....	489	328	37	328
Feb.	89.30	90.44	89.12A	90.39	+ 107	89.67	....	267	10	2,127	1,102	344	1,102
Mar.	90.39	90.52	89.52	89.53	- 86	89.90	....	581	77	6,402	3,885	1,186	3,885
Apr.	89.59	90.53	89.59	90.53	+ 100	90.06	....	357	72	3,719	4,997	3,891	4,986
May	90.56	90.80	89.60A	89.60	- 93	90.35	....	663	117	6,373	6,176	4,753	6,176
Jne.	89.54	89.92	89.16	89.77	+ 17	89.52	....	1,374	329	15,709	9,415	6,145	9,415
Jly.	89.75	89.78	88.79A	88.87	- 90	89.66	....	1,110	142	13,652	11,504	9,460	11,495
Aug.	88.81	89.41	88.49	88.94	+ 7	88.93	....	3,541	744	38,185	13,582	11,714	13,344
Sep.	88.97	90.12	88.92	90.09	+ 115	89.60	....	4,512	1,046	53,257	16,319	13,350	16,147
Oct.	90.13	90.28	89.80	90.03	- 6	90.06	....	3,466	1,152	48,563	17,969	16,240	17,250
Nov.	89.97	90.12	89.71	90.04	+ 1	89.97	....	4,190	874	43,321	18,615	12,126	12,126
Dec.	90.02	90.07	89.42	89.54	- 50	89.78	....	1,541	739	15,690	11,809	....	....
Year	89.70	90.80	88.49	89.54	....	89.76	....	4,512	....	247,496	18,615	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
3-MONTH EURODOLLAR TIME DEPOSIT FUTURES
MARCH 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Mar.....	89.80	89.80	89.39	89.46	....	...	...	73	....	166	124	1	124
Apr.....	89.73	90.29B	89.62	90.29	+ 83	...	...	80	....	410	251	119	251
May.....	90.45	90.58	89.40A	89.40	- 89	...	...	527	1	2,839	1,536	251	1,536
Jne.....	89.32	89.70	89.06	89.59	+ 19	...	...	685	119	7,156	4,723	1,611	4,723
Jly.....	89.58	89.60B	88.56A	88.63	- 96	...	...	566	58	4,851	6,503	4,762	6,503
Aug.....	88.58	89.09	88.23	88.63	unch	...	...	720	108	8,394	8,733	6,600	8,733
Sep.....	88.70	89.77	88.59A	89.72	+ 109	...	...	1,314	125	11,739	12,033	8,790	11,971
Oct.....	89.74	89.91	89.51	89.59	- 13	...	...	1,455	336	20,777	15,870	12,188	15,870
Nov.....	89.52	89.75	89.28	89.59	unch	...	...	2,568	634	31,764	19,134	16,056	19,134
Dec.....	90.03	90.16	89.45	90.90	+ 8	...	...	6,308	963	76,803	16,204	11,020	14,886
Year.....	89.80	90.58	88.23	90.90	...	...	...	6,308	...	164,899	19,134	1	14,886

JUNE 1984 FUTURES CONTRACT

Jne.....	89.22	89.47	89.06A	89.44	....	...	...	61	....	136	119	1	119
Jly.....	89.44	89.45	88.37A	88.46	- 98	...	...	379	12	2,589	1,957	146	1,957
Aug.....	88.40	88.85	88.04	88.43	- 3	...	...	671	34	3,676	3,486	1,969	3,486
Sep.....	88.50	89.53	88.38A	89.46	+ 103	...	...	494	49	5,262	4,983	3,570	4,983
Oct.....	89.49	89.60	89.26	89.26	- 20	...	...	725	137	8,962	7,992	5,042	7,975
Nov.....	89.22	89.40B	88.97	89.26	unch	...	...	650	121	7,472	10,205	8,188	10,205
Dec.....	89.27	89.38	88.71	89.31	+ 5	...	...	1,033	175	12,610	13,513	10,428	13,513
Year.....	89.22	89.60	88.04	89.31	...	...	...	1,033	...	40,707	13,513	1	13,513

SEPTEMBER 1984 FUTURES CONTRACT

Aug.....	87.91	88.66B	87.91	88.28	....	...	...	5	....	8	8	1	8
Sep.....	88.45	89.30B	88.25A	89.19	+ 91	...	...	520	...	1,021	800	8	800
Oct.....	89.20	89.34B	89.01A	89.01	- 18	...	...	474	11	2,426	1,662	846	1,662
Nov.....	88.96	89.10B	88.70	88.98	- 3	...	...	355	45	3,328	2,914	1,663	2,914
Dec.....	88.99	89.10	88.51	89.02	+ 4	...	...	590	...	6,499	5,201	2,930	5,201
Year.....	87.91	89.34B	87.91	89.02	...	...	...	590	...	13,282	5,201	1	5,201

DECEMBER 1984 FUTURES CONTRACT

Aug.....	87.76	88.51B	87.76	88.13	....	...	...	2	....	3	3	1	3
Sep.....	88.36	89.07B	88.10A	88.92	+ 79	...	...	29	...	141	78	3	78
Oct.....	88.95	89.07B	88.78	88.78	- 14	...	...	212	...	497	345	77	302
Nov.....	88.73	88.80B	88.46A	88.72	- 6	...	...	319	...	776	635	201	635
Dec.....	88.71	88.79B	88.31	88.75	+ 3	...	...	377	8	1,744	1,936	976	1,936
Year.....	87.76	89.07B	87.76	88.75	...	...	...	377	...	3,161	1,936	1	1,936

MARCH 1985 FUTURES CONTRACT

Sep.....	88.61	88.85B	88.55A	88.72	....	...	...	30	....	46	37	1	26
Oct.....	88.77	88.83B	88.56A	88.56	- 16	...	...	42	...	103	59	26	59
Nov.....	88.53	88.53	88.24A	88.43	- 13	...	...	132	...	414	368	59	363
Dec.....	88.30	88.53	88.09A	88.48	+ 5	...	...	125	...	310	448	358	381
Year.....	88.61	88.85B	88.09A	88.48	...	...	...	125	...	873	448	1	381

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

GOLD BULLION FUTURES
JANUARY 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	447.00	458.20B	447.00	458.20	....	456.15	....	2	....	3	2	....	....
Year.	447.00	458.20B	447.00	458.20	....	456.15	....	2	....	3	2	....	....

FEBRUARY 1983 FUTURES CONTRACT

Feb.	489.50	510.00	489.50	505.00	....	499.60	....	3	....	5	3	....	....
Year.	489.50	510.00	489.50	505.00	....	499.60	....	3	....	5	3	....	....

MARCH 1983 FUTURES CONTRACT

Jan.	457.50	514.80	452.50	514.20	+ 5550	487.31	....	9,719	4,548	156,713	7,870	5,846	7,554
Feb.	512.00	516.00	396.50	400.20	- 11400	489.58	....	10,369	3,386	122,683	7,899	4,096	4,150
Mar.	411.00	435.80	405.00	414.80	+ 1460	422.98	....	1,916	....	3,391	1,186	....	....
Year.	457.50	516.00	396.50	414.80	....	466.62	....	10,369	....	282,787	7,899	....	....

APRIL 1983 FUTURES CONTRACT

Jan.	458.00	518.40B	458.00	518.40	+ 5620	491.03	....	12	....	49	20	15	20
Feb.	512.00	519.00B	402.00	403.10	- 11530	493.45	....	82	....	196	58	25	58
Mar.	417.00	441.00B	410.00	415.20	+ 1210	422.15	....	104	....	275	133	45	133
Apr.	423.00	445.30B	421.50A	439.50	+ 2430	432.87	....	38	....	62	45	....	....
Year.	458.00	519.00B	402.00	439.50	....	459.87	....	104	....	582	133	....	....

JUNE 1983 FUTURES CONTRACT

Jan.	469.50	527.50	462.00	526.70	+ 5740	498.39	....	552	43	5,449	1,615	1,208	1,615
Feb.	525.00	528.50	405.50	409.00	- 11770	501.20	....	9,419	168	26,436	4,411	1,706	4,411
Mar.	421.00	448.50	412.40	421.50	+ 1250	428.23	....	8,152	2,740	97,744	5,390	4,234	4,234
Apr.	421.70	450.50	421.70	433.80	+ 1230	437.85	....	6,062	3,130	82,299	4,461	3,839	3,997
May.	431.00	452.70	407.00	412.80	- 2100	438.33	....	7,504	1,503	89,604	4,563	2,138	2,138
Jne.	410.30	423.50	395.00	420.00	+ 720	411.27	....	1,011	....	2,041	1,119	....	....
Year.	469.50	528.50	395.00	420.00	....	452.54	....	9,419	....	303,573	5,390	....	....

JULY 1983 FUTURES CONTRACT

Jan. ....	....	531.10B	470.60A	531.10	+ 5820	502.24	....	....	....	....	3	3	3
Feb.	530.00	412.30A	....	412.30	- 11880	505.35	....	1	....	4	4	3	3
Mar. ....	....	447.70B	419.50A	424.80	+ 1250	431.45	....	....	....	....	3	3	3
Apr. ....	....	452.90B	430.40A	437.00	+ 1220	441.22	....	....	....	....	3	3	3
May.	441.00	448.90B	415.50	416.30	- 2070	441.61	....	1	....	5	5	3	3
Jne. ....	....	423.80B	404.30A	415.00	- 130	414.80	....	....	....	....	3	1	1
Jly. ....	....	417.90B	....	417.90	+ 290	417.90	....	....	....	....	....	....	....
Year.	530.00	531.10B	404.30A	417.90	....	450.65	....	1	....	9	5	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
GOLD BULLION FUTURES
SEPTEMBER 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	478.00	542.00	476.50A	540.00 + 5980	509.95	.....	.....	100	.....	206	311	251	311
Feb.	539.70	539.80	415.00	419.00 - 12100	513.62	.....	.....	105	2	570	402	312	402
Mar.	432.00	457.70B	422.00	431.50 + 1250	437.88	.....	.....	342	9	1,573	670	380	648
Apr.	431.80	461.00	431.80	443.50 + 1200	447.91	.....	.....	422	14	1,316	903	654	817
May	441.70	462.70	418.00	423.50 - 2000	448.19	.....	.....	4,669	16	9,040	2,455	810	2,455
Jne.	423.00	432.00	404.90A	422.00 - 150	420.80	.....	.....	6,706	2,417	81,169	4,238	2,939	3,919
Jly.	423.00	441.00	413.30	415.80 - 620	428.48	.....	.....	5,326	1,639	66,533	4,227	3,157	3,278
Aug.	416.50	430.50	407.00	414.80 - 100	418.21	.....	.....	4,252	663	62,955	4,071	1,108	1,108
Sep.	415.00	419.20	401.00	413.90 - 90	411.60	.....	.....	215	.....	935	435	.....	.....
Year.	478.00	542.00	401.00	413.90	448.51	.....	.....	6,706	.....	224,297	4,238	.....	.....

OCTOBER 1983 FUTURES CONTRACT

Apr.	453.40	457.20B	446.80A	446.80	.....	452.46	.....	1	.....	1	1	1	1
May	.....	458.60B	427.20A	427.20	- 1960	451.62	.....	.....	.....	.....	1	1	1
Jne.	.....	434.20B	413.70A	425.60	- 170	424.32	.....	.....	.....	.....	1	1	1
Jly.	439.50	442.00B	419.40A	419.40	- 620	432.18	.....	1	.....	2	1	1	1
Aug.	422.50	430.70B	415.70A	418.30	- 110	421.80	.....	8	.....	15	7	1	7
Sep.	420.00	420.00	397.00	401.30	- 1700	413.09	.....	27	.....	48	19	7	15
Oct.	390.00	403.00B	386.00	399.20	- 210	397.00	.....	4	.....	10	4	.....	.....
Year.	453.40	458.60B	386.00	399.20	.....	427.49	.....	27	.....	76	19	.....	.....

NOVEMBER 1983 FUTURES CONTRACT

Oct.	381.50	388.00B	376.00A	376.40	.....	383.07	.....	2	.....	2	1	1	1
Nov.	377.20	383.00B	373.00A	375.50	- 90	379.50	.....	12	.....	17	6	.....	.....
Year.	381.50	388.00B	373.00A	375.50	.....	381.28	.....	12	.....	19	6	.....	.....

DECEMBER 1983 FUTURES CONTRACT

Jan.	516.00	553.70B	488.80A	553.70	+ 6230	521.94	.....	34	.....	104	120	97	118
Feb.	552.50	554.00	426.50	429.30	- 12440	526.41	.....	1	.....	293	206	122	206
Mar.	441.00	467.00B	432.00	442.00	+ 1270	447.95	.....	44	.....	196	222	175	175
Apr.	448.50	470.50B	447.20	453.70	+ 1170	458.37	.....	403	.....	555	397	176	392
May	451.50	472.00	430.00	434.30	- 1940	458.63	.....	208	2	1,019	809	389	809
Jne.	432.00	442.80B	415.10	432.60	- 170	431.37	.....	216	12	1,239	907	810	822
Jly.	433.50	454.90	424.00	426.00	- 660	439.58	.....	146	7	1,107	908	778	908
Aug.	427.00	442.00	418.20	425.30	- 70	429.01	.....	2,570	47	9,225	1,981	879	1,981
Sep.	426.30	429.50	402.00	407.80	- 1750	419.30	.....	6,490	910	64,592	3,477	2,147	3,370
Oct.	396.20	408.70	378.20	378.90	- 2890	398.28	.....	4,629	1,156	55,884	2,974	1,911	2,402
Nov.	378.30	406.50	373.30	402.50	+ 2360	383.60	.....	3,172	439	33,295	2,378	992	992
Dec.	400.00	404.30	370.00A	378.20	- 2430	387.37	.....	249	.....	508	300	.....	.....
Year.	516.00	553.70B	370.00A	378.20	.....	441.81	.....	1	6,490	168,017	3,477	.....	.....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

GOLD BULLION FUTURES
MARCH 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	518.00	567.80B	500.10A	567.80	+ 6490	534.30		5		19	15	6	15
Feb.	563.00	565.00B	438.60	439.90	- 12790	539.55	1	9		27	22	14	21
Mar.	461.90	475.00B	446.60A	452.80	+ 1290	458.40		3		3	20	16	16
Apr.	461.40	481.20B	458.10A	464.30	+ 1150	469.20		2		4	18	17	17
May	470.00	481.50	443.00	445.60	- 1870	469.37		7		21	26	17	26
Jne.	433.50	453.00B	429.00A	443.20	- 240	442.32		3		14	34	25	34
Jly.	437.00	466.00B	436.90A	438.20	- 500	451.21		5		17	34	29	32
Aug.	439.00	451.50	430.10A	436.40	- 180	440.40		50		110	116	32	116
Sep.	437.80	440.00B	413.50	418.00	- 1840	430.11		150		432	343	106	343
Oct.	402.00	418.40	387.30	388.00	- 3000	407.87		45		295	349	313	322
Nov.	387.00	416.80	382.50	412.40	+ 2440	392.85		1,565	5	3,167	1,320	323	1,320
Dec.	409.30	413.00	378.50	390.70	- 2170	394.20		1,248	50	9,912	1,471	1,069	1,111
Year.	518.00	567.80B	378.50	390.70		452.48	1	1,565		14,021	1,471	6	1,111

APRIL 1984 FUTURES CONTRACT

Feb.	567.00	579.00B	443.50A	443.50		542.87		1		2	2	1	2
Mar.	456.50	478.30B	450.00	456.50	+ 1300	462.02		3		5	3	1	2
Apr.		484.90B	461.90A	486.00	+ 1150	472.96					2	2	2
May		479.70B	449.40A	449.40	- 1860	473.11					2	2	2
Jne.		456.90B	434.10A	448.00	- 140	446.15					2	2	2
Jly.		464.10B	441.90A	441.90	- 610	455.18					2	2	2
Aug.		453.40B	436.00A	440.20	- 170	444.35					2	2	2
Sep.		441.90B	421.60A	421.60	- 1860	433.82					2	2	2
Oct.		421.20B	391.00A	391.00	- 3060	410.89					2	2	2
Nov.	391.00	419.00	386.50A	419.00	+ 2140	395.87		1		6	4	3	4
Dec.	411.80	415.00	384.00	393.90	- 2190	397.45		12		18	10	3	3
Year.	567.00	579.00B	384.00	393.90		448.60		12		31	10	1	3

JUNE 1984 FUTURES CONTRACT

Feb.	573.00	574.60B	451.10A	451.10		550.37	1	10		21	14	4	14
Mar.	474.00	485.60B	457.70A	463.90	+ 1280	469.25		5		13	14	6	9
Apr.	486.20	492.40B	469.20A	475.30	+ 1140	480.39		4		4	9	8	8
May	481.50	492.00B	456.80A	456.80	- 1850	480.40		1		2	14	7	7
Jne.	451.50	464.80B	441.00A	454.70	- 210	453.70		2		3	10	9	10
Jly.	463.50	472.20B	447.00A	450.00	- 470	463.18		3		7	12	9	10
Aug.	447.50	463.00B	442.00A	448.00	- 200	452.34		37		52	52	11	52
Sep.	450.00	451.50B	425.00A	428.60	- 1940	441.53		35		47	45	41	41
Oct.	413.00	428.30B	397.60A	397.60	- 3100	417.90		10		34	60	40	60
Nov.	399.00	426.80	392.90A	422.90	+ 3190	402.72		40		141	71	48	71
Dec.	418.50	423.50	388.80A	400.20	+ 2270	404.01		98		297	190	70	180
Year.	573.00	574.60B	388.80A	400.20		455.98	1	98		621	190	4	180

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

GOLD BULLION FUTURES

SEPTEMBER 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit Up Dwn.	Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
							High	Low		High	Low	
Nov	413.00	436.00B	403.90A	433.60	.....	413.18	.....	1	3	3	1	3
Dec	429.80	433.00B	402.00A	410.30	-2330	414.41	.....	30	32	35	3	35
Year	413.00	436.00B	402.00A	410.30	.....	413.79	.....	30	35	35	1	35

DECEMBER 1984 FUTURES CONTRACT

Dec	442.00	444.50	417.10A	420.90	.....	425.10	.....	55	56	44	1	44
Year	442.00	444.50	417.10A	420.90	.....	425.10	.....	55	56	44	1	44

BRITISH POUND FUTURES

MARCH 1983 FUTURES CONTRACT

Jan	1.6180	1.6310	1.5140	1.5180	-1115	1.5704	.....	13,244	3,550	127,929	20,713	13,709	18,337
Feb	1.5190	1.5505	1.5045	1.5065	-115	1.5287	.....	8,500	2,866	86,921	19,947	14,417	14,417
Mar	1.5065	1.5215	1.4940	1.5065	unch	1.5065	.....	5,222	894	27,118	13,710	.....	.....
Year	1.6180	1.6310	1.4940	1.5065	.....	1.5352	.....	13,244	894	241,968	20,713	.....	.....

JUNE 1983 FUTURES CONTRACT

Jan	1.6150	1.6275	1.5080	1.5120	-1135	1.5642	.....	648	76	5,406	1,940	1,166	1,655
Feb	1.5135	1.5450	1.4950	1.4970	-150	1.5225	.....	4,775	163	23,388	8,358	1,665	8,358
Mar	1.4965	1.5145	1.4480	1.4825	-145	1.4852	.....	9,594	1,901	130,180	22,348	9,424	17,424
Apr	1.4835	1.5720	1.4820	1.5615	+763	1.5390	.....	11,794	2,276	118,934	20,692	15,706	20,441
May	1.5650	1.6090	1.5495	1.6020	+405	1.5723	.....	11,724	2,912	131,512	22,661	13,235	13,235
Jne	1.5915	1.5940	1.5520	1.5560	-135	1.5730	.....	4,658	1,003	22,155	11,075	.....	.....
Year	1.6150	1.6275	1.4480	1.5560	.....	1.5427	.....	11,794	76	431,575	22,348	.....	.....

SEPTEMBER 1983 FUTURES CONTRACT

Jan	1.6000	1.6190B	1.5045A	1.5080	-1155	1.5603	.....	103	.....	485	556	387	523
Feb	1.5125	1.5390B	1.4890	1.4915	-165	1.5190	.....	135	.....	565	643	518	662
Mar	1.4915	1.5170B	1.4460	1.4815	-100	1.4826	.....	780	3	2,773	1,010	633	1,010
Apr	1.4810	1.5695	1.4805A	1.5570	+755	1.5370	.....	728	20	5,382	2,581	1,005	2,581
May	1.5615	1.6065	1.5445	1.6000	+430	1.5686	.....	6,460	136	37,754	17,890	2,659	17,890
Jne	1.5895	1.5920	1.5130	1.5280	-720	1.5468	.....	13,760	3,618	171,621	22,119	17,099	18,572
Jly	1.5340	1.5485	1.5110	1.5145	-135	1.5292	.....	8,239	1,708	106,136	21,738	18,646	19,108
Aug	1.5150	1.5380	1.4770	1.4965	-180	1.5038	.....	8,561	2,733	127,881	20,061	12,778	12,778
Sep	1.5015	1.5065	1.4890	1.5045	+80	1.5208	.....	2,175	455	16,135	11,706	.....	.....
Year	1.6000	1.6190B	1.4460	1.5045	.....	1.5297	.....	13,760	.....	468,732	22,119	.....	.....

DECEMBER 1983 FUTURES CONTRACT

Jan	1.6140	1.6200B	1.5025A	1.5040	-1185	1.5573	.....	70	1	399	288	106	288
Feb	1.5100	1.5390	1.4890	1.4890	-150	1.5168	.....	217	1	597	676	299	676
Mar	1.4870	1.5150	1.4460	1.4810	-80	1.4802	.....	106	.....	694	775	655	775
Apr	1.4875	1.5675	1.4850	1.5550	+740	1.5360	.....	125	5	911	754	686	731
May	1.5630	1.6050	1.5430	1.5995	+445	1.5664	.....	272	6	2,001	1,255	719	1,255

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

BRITISH POUND FUTURES
DECEMBER 1983 FUTURES CONTRACT CONTINUED

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jne.....	1.5875	1.5915	1.5150	1.5285	-710	1.5474	....	473	54	4,042	1,938	1,229	1,938
Jly.....	1.5345	1.5490	1.5115	1.5160	-125	1.5302	....	356	35	2,498	2,164	1,944	2,077
Aug.....	1.5160	1.5385	1.4800	1.4990	-170	1.5061	....	3,705	172	28,000	8,917	2,095	8,917
Sep.....	1.5030	1.5170	1.4880	1.4945	-45	1.4993	....	8,109	1,615	91,276	17,277	9,617	17,182
Oct.....	1.4890	1.5205	1.4730	1.4930	-15	1.4994	....	15,826	1,323	127,292	22,574	16,307	16,307
Nov.....	1.4940	1.4955	1.4550	1.4640	-290	1.4793	....	8,785	1,507	77,795	16,578	13,815	13,871
Dec.....	1.4625	1.4635	1.4105	1.4190	-450	1.4351	....	4,601	10	22,205	13,470	....	....
Year.....	1.6140	1.6200B	1.4105	1.4190	....	1.5127	....	15,826	....	357,710	22,574	....	....

MARCH 1984 FUTURES CONTRACT

Feb.....	1.5025	1.5120	1.4850	1.4855	....	1.5001	....	100	....	201	198	100	198
Mar.....	1.4870	1.5070B	1.4470A	1.4800	-55	1.4780	....	106	....	305	343	214	286
Apr.....	1.4870	1.5675B	1.4870	1.5540	+740	1.5354	....	19	....	54	306	279	279
May.....	1.5680	1.6010	1.5400A	1.5990	+450	1.5649	....	200	....	607	520	279	520
Jne.....	1.5890	1.5900B	1.5210A	1.5295	-695	1.5485	....	23	....	125	575	527	575
Jly.....	1.5360	1.5500B	1.5160A	1.5180	-115	1.5314	....	280	....	1,226	1,435	576	1,435
Aug.....	1.5215	1.5415	1.4830	1.5015	-165	1.5082	....	253	1	1,464	1,728	1,466	1,692
Sep.....	1.5050	1.5200	1.4890	1.4955	-60	1.5014	....	275	10	1,171	1,797	1,630	1,797
Oct.....	1.4910	1.5220	1.4740	1.4945	-10	1.5007	....	290	17	2,467	2,179	1,820	2,099
Nov.....	1.4980	1.4980	1.4570	1.4660	-285	1.4816	....	5,394	51	19,500	8,115	2,140	8,115
Dec.....	1.4635	1.4660	1.4130	1.4625	-34	1.4387	....	8,248	1,148	84,061	16,853	8,759	15,252
Year.....	1.5025	1.6010	1.4130	1.4625	....	1.5080	....	8,248	....	111,181	16,853	100	15,252

JUNE 1984 FUTURES CONTRACT

Jne.....	1.5380	1.5520B	1.5275A	1.5300	....	1.5335	....	8	....	20	13	2	13
Jly.....	1.5360	1.5510B	1.5160	1.5200	-100	1.5323	....	7	....	26	23	14	23
Aug.....	1.5200	1.5375	1.4860A	1.5040	-160	1.5100	....	45	....	245	135	27	118
Sep.....	1.5010	1.5220B	1.4910A	1.4965	-75	1.5034	....	71	....	97	201	118	201
Oct.....	1.4950	1.5250	1.4775	1.4965	unch	1.5023	....	20	....	103	227	208	227
Nov.....	1.4910	1.5020B	1.4605	1.4685	-280	1.4845	....	536	....	1,442	1,097	229	1,097
Dec.....	1.4670	1.4675	1.4180	1.4645	-40	1.4414	....	175	18	1,521	1,621	1,128	1,621
Year.....	1.5380	1.5510B	1.4180	1.4645	....	1.5010	....	175	....	3,454	1,621	2	1,621

SEPTEMBER 1984 FUTURES CONTRACT

Oct.....	1.4830	1.5190B	1.4820A	1.4985	+10	1.5035	....	2	....	7	8	4	8
Nov.....	1.5000	1.5030B	1.4630A	1.4710	-275	1.4872	....	4	....	18	22	9	22
Dec.....	1.4720	1.4720	1.4215A	1.4670	-40	1.4442	....	21	....	80	104	23	62
Year.....	1.4830	1.5190B	1.4215A	1.4670	....	1.4783	....	21	....	105	104	4	62

DECEMBER 1984 FUTURES CONTRACT

Dec.....	1.4620	1.4690B	1.4260A	1.4695	....	1.4447	....	17	....	54	32	1	32
Year.....	1.4620	1.4690B	1.4260A	1.4695	....	1.4447	....	17	....	54	32	1	32

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

BRITISH POUND FUTURES
MARCH 1985 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Dec	1.4625	1.4710B	1.4280A	1.4730	....	1.4453	....	1	....	1	1	1	1
Year	1.4625	1.4710B	1.4280A	1.4730	....	1.4453	....	1	....	1	1	1	1

CANADIAN DOLLAR FUTURES
MARCH 1983 FUTURES CONTRACT

Jan	.8130	.8196	.8055	.8080	- 48	.8126	....	5,641	1,243	64,132	16,414	14,571	16,357
Feb	.8070	.8192	.8057	.8135	+ 55	.8144	....	7,408	1,205	56,248	16,961	8,242	8,242
Mar	.8136	.8190	.8132	.8153	+ 18	.8161	....	1,628	495	11,021	7,606	....	....
Year	.8130	.8196	.8055	.8153	....	.8143	....	7,408	495	131,401	16,961	....	....

JUNE 1983 FUTURES CONTRACT

Jan	.8112	.8179	.8036A	.8062	- 48	.8108	....	1,438	41	5,771	4,186	2,355	4,185
Feb	.8050	.8190	.8045	.8125	+ 63	.8134	....	1,852	84	12,018	5,819	3,773	5,819
Mar	.8127	.8189	.8078	.8080	- 45	.8149	....	5,832	1,441	76,542	11,593	5,919	11,593
Apr	.8084	.8168	.8053	.8162	- 82	.8117	....	6,648	911	58,051	12,414	9,639	10,296
May	.8168	.8183	.8085	.8127	- 35	.8133	....	4,390	792	42,813	11,415	5,808	5,808
Jne	.8123	.8141	.8088	.8100	- 27	.8107	....	1,300	280	7,690	5,383	....	....
Year	.8112	.8190	.8036A	.8100	....	.8124	....	6,648	41	202,885	12,414	....	....

SEPTEMBER 1983 FUTURES CONTRACT

Jan	.8100	.8160B	.8025A	.8054	- 41	.8096	....	755	....	1,349	1,171	54	1,170
Feb	.8050	.8175	.8043	.8120	+ 66	.8129	....	155	....	381	1,179	1,133	1,155
Mar	.8112	.8183B	.8075	.8075	- 45	.8144	....	439	11	2,150	1,681	1,167	1,582
Apr	.8078	.8162	.8047	.8156	+ 81	.8112	....	377	14	2,521	2,098	1,595	2,098
May	.8164	.8177	.8087	.8125	- 31	.8127	....	1,918	23	9,644	4,616	1,762	4,493
Jne	.8121	.8169	.8078	.8152	+ 27	.8122	....	6,842	732	47,005	9,637	4,682	9,467
Jly	.8160	.8163	.8095	.8114	- 38	.8122	....	3,547	341	22,303	9,817	8,093	8,093
Aug	.8115	.8145	.8086	.8112	- 2	.8112	....	4,005	274	33,877	8,750	4,809	4,809
Sep	.8114	.8134	.8101	.8112	unch	.8116	....	1,183	87	6,443	4,553	....	....
Year	.8100	.8183B	.8025A	.8112	....	.8120	....	6,842	....	125,673	9,817	....	....

DECEMBER 1983 FUTURES CONTRACT

Jan	.8100	.8140B	.8015A	.8044	- 46	.8084	....	8	....	30	21	1	21
Feb	.8042	.8170	.8032	.8108	+ 64	.8120	....	27	....	86	54	10	54
Mar	.8113	.8171	.8075A	.8070	- 38	.8138	....	301	....	473	419	54	419
Apr	.8072	.8155B	.8045A	.8150	+ 80	.8106	....	205	....	466	624	414	615
May	.8160	.8160	.8078	.8122	- 28	.8121	....	208	....	1,233	726	456	726
Jne	.8120	.8169B	.8082A	.8153	+ 31	.8124	....	1,166	2	4,168	2,963	741	2,943
Jly	.8160	.8160	.8111	.8130	- 23	.8129	....	144	6	973	3,061	2,913	2,959
Aug	.8122	.8155	.8101	.8124	- 6	.8127	....	1,297	6	10,251	4,414	2,601	4,301
Sep	.8125	.8149	.8112	.8124	unch	.8126	....	2,195	204	16,319	5,422	4,204	4,532
Oct	.8122	.8142	.8110	.8116	- 8	.8123	....	3,105	73	18,544	7,306	4,500	4,665
Nov	.8114	.8119	.8053	.8070	+ 46	.8090	....	2,921	173	15,310	5,542	3,769	3,769
Dec	.8073	.8073	.7990	.8000	- 70	.8020	....	781	121	4,653	3,682	....	....
Year	.8100	.8171	.7990	.8000	....	.8109	....	3,105	....	72,506	7,306	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET
CANADIAN DOLLAR FUTURES
MARCH 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Apr.	.8085	.8140B	.8040A	.8144	....	.8103	....	10	....	27	15	6	6
May	.8149	.8155	.8083	.8199	- 25	.8116	....	202	....	773	668	6	668
Jne.	.8119	.8169	.8085	.8156	- 43	.8125	....	217	....	730	938	668	873
Jly.	.8163	.8163	.8125A	.8136	- 20	.8133	....	102	....	244	1,070	869	1,058
Aug.	.8143	.8162	.8115	.8133	- 3	.8137	....	89	....	164	1,058	971	998
Sep.	.8134	.8152	.8117	.8127	- 6	.8134	....	557	1	1,004	1,049	966	1,038
Oct.	.8126	.8142	.8111	.8120	- 7	.8126	....	213	3	1,055	1,481	1,220	1,481
Nov.	.8118	.8126B	.8057	.8077	- 43	.8090	....	1,158	3	5,419	2,712	1,363	2,712
Dec.	.8078	.8080	.7997	.8043	- 34	.8029	....	1,253	311	14,983	4,794	2,812	4,510
Year.	.8085	.8169	.7997	.8043	....	.8110	....	1,253	....	24,399	4,794	6	4,510

JUNE 1984 FUTURES CONTRACT

Jne.	.8100	.8168B	.8100	.8158	....	.8141	....	325	....	525	375	100	325
Jly.	.8140	.8146	.8130A	.8141	- 17	.8137	....	31	....	34	343	325	343
Aug.	.8152	.8159	.8129	.8140	- 1	.8143	....	102	....	199	358	343	358
Sep.	.8137	.8158	.8125	.8130	- 10	.8140	....	176	....	259	364	192	192
Oct.	.8140	.8142	.8122	.8130	unch	.8131	....	105	....	151	288	192	288
Nov.	.8128	.8128	.8066A	.8085	- 45	.8106	....	109	....	189	387	288	387
Dec.	.8080	.8084	.8010	.8048	- 37	.8035	....	75	....	366	510	388	497
Year.	.8100	.8168B	.8010	.8048	....	.8119	....	325	....	1,723	510	100	497

SEPTEMBER 1984 FUTURES CONTRACT

Sep.	.8145	.8147	.8128	.8132	....	.8136	....	2	....	4	2	1	2
Oct.	.8144	.8144	.8122A	.8137	+ 5	.8134	....	101	....	108	110	2	110
Nov.	.8130	.8134	.8075	.8095	- 42	.8114	....	9	....	19	112	109	111
Dec.	.8063	.8063	.8017A	.8054	- 41	.8042	....	5	....	17	124	111	124
Year.	.8145	.8147	.8017A	.8054	....	.8106	....	101	....	148	124	1	124

DEUTSCHEMARK FUTURES
MARCH 1983 FUTURES CONTRACT

Jan.	.4235	.4319	.4051	.4061	- 198	.4207	....	14,053	5,809	179,998	21,918	13,956	15,297
Feb.	.4060	.4203	.4016	.4102	+ 41	.4127	....	11,625	4,549	152,460	16,746	9,566	9,566
Mar.	.4110	.4199	.4092	.4186	+ 84	.4159	....	3,851	250	18,256	8,633	....	....
Year.	.4235	.4319	.4016	.4186	....	.4164	....	14,053	250	350,714	21,918	....	....

JUNE 1983 FUTURES CONTRACT

Jan.	.4280	.4355	.4094	.4102	- 193	.4245	....	601	85	4,521	1,434	650	1,434
Feb.	.4105	.4240	.4060	.4138	+ 36	.4166	....	5,097	156	26,671	6,872	1,517	6,872
Mar.	.4148	.4270	.4128	.4152	+ 14	.4195	....	15,309	3,542	190,242	26,436	7,866	17,722
Apr.	.4159	.4191	.4065	.4081	- 71	.4125	....	12,444	3,499	132,007	21,537	17,584	21,224
May.	.4075	.4134	.3950	.3952	- 129	.4068	....	11,732	3,265	170,169	23,981	16,041	16,041
Jne.	.3929	.3950	.3882	.3928	- 24	.3912	....	8,040	926	29,329	13,314	....	....
Year.	.4280	.4355	.3882	.3928	....	.4118	....	15,309	85	552,939	26,436	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

DEUTSCHEMARK FUTURES
SEPTEMBER 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	.4346	.4380B	.4145	.4152 - 157	.4283	.....	.....	38	.....	79	52	3	51
Feb.	.4165	.4282	.4115	.4177 + 25	.4206	.....	.....	110	.....	347	143	54	143
Mar.	.4181	.4316B	.4170A	.4200 + 23	.4241	.....	.....	138	4	963	428	139	403
Apr.	.4225	.4237	.4110	.4123 - 77	.4171	.....	.....	525	15	2,614	1,235	404	1,235
May	.4117	.4177	.3996	.3997 - 126	.4111	.....	.....	2,545	158	20,046	7,883	1,298	7,883
Jne.	.3979	.4020	.3927	.3971 - 26	.3968	.....	.....	13,320	5,249	188,906	21,546	10,866	20,748
Jly.	.3979	.3981	.3786	.3791 - 180	.3893	.....	.....	15,132	2,104	166,530	25,398	20,502	24,552
Aug.	.3773	.3838	.3666	.3726 - 65	.3756	.....	.....	16,053	5,198	242,933	24,341	14,108	14,108
Sep.	.3727	.3771	.3710	.3751 + 23	.3734	.....	.....	4,379	719	24,055	13,001	.....	.....
Year.	.4346	.4380B	.3666	.3751	.4040	.....	.....	16,053	.....	646,473	25,398	.....	.....

DECEMBER 1983 FUTURES CONTRACT

Jan.	.4345	.4430B	.4190A	.4190 - 165	.4334	.....	.....	12	.....	44	34	3	24
Feb.	.4220	.4330	.4163	.4220 + 30	.4252	.....	.....	33	1	171	77	26	72
Mar.	.4225	.4350B	.4212A	.4247 + 27	.4282	.....	.....	27	.....	166	70	62	70
Apr.	.4265	.4283	.4154	.4165 - 82	.4215	.....	.....	385	.....	692	485	67	485
May	.4158	.4216	.4045	.4045 - 120	.4152	.....	.....	576	4	1,945	1,458	486	1,458
Jne.	.4018	.4065	.3972	.4014 - 31	.4011	.....	.....	405	46	3,667	2,566	1,717	2,514
Jly.	.4023	.4024	.3834	.3838 - 176	.3939	.....	.....	623	60	4,003	2,965	2,426	2,965
Aug.	.3821	.3884	.3710	.3767 - 71	.3801	.....	.....	3,862	207	38,258	8,416	3,027	8,416
Sep.	.3768	.3839	.3750	.3835 + 68	.3788	.....	.....	15,652	3,061	186,331	28,064	8,844	28,064
Oct.	.3848	.3933	.3798	.3800 - 35	.3870	.....	.....	19,518	5,738	228,005	31,204	21,719	21,719
Nov.	.3792	.3809	.3678	.3720 - 80	.3743	.....	.....	15,528	5,050	182,881	19,749	15,178	15,178
Dec.	.3711	.3717	.3596	.3608 - 112	.3644	.....	.....	6,003	472	29,043	14,224	.....	.....
Year.	.4345	.4430B	.3596	.3608	.4002	.....	.....	19,518	.....	675,206	31,204	.....	.....

MARCH 1984 FUTURES CONTRACT

Jne.	.4100	.4100	.4060	.4060	.4080	.....	.....	4	.....	7	7	1	7
Jly.	.4023	.4023	.3885A	.3885 - 175	.3985	.....	.....	32	.....	93	68	7	68
Aug.	.3871	.3927	.3758	.3817 - 68	.3846	.....	.....	292	4	1,731	965	71	965
Sep.	.3810	.3872	.3795	.3871 + 54	.3827	.....	.....	600	65	3,726	1,936	999	1,923
Oct.	.3882	.3967	.3834	.3835 - 36	.3906	.....	.....	1,408	90	6,531	2,733	1,955	2,564
Nov.	.3828	.3847B	.3712	.3757 - 78	.3778	.....	.....	5,392	207	23,857	7,917	2,461	7,917
Dec.	.3746	.3752	.3635	.3710 - 47	.3676	.....	.....	13,350	3,448	158,652	21,175	8,605	21,175
Year.	.4100	.4100	.3635	.3710	.3871	.....	.....	13,350	.....	194,597	21,175	1	21,175

JUNE 1984 FUTURES CONTRACT

Aug.	.3910	.3960	.3804A	.3852	.3883	.....	.....	292	4	1,731	965	71	965
Sep.	.3875	.3904B	.3841A	.3904 + 52	.3864	.....	.....	26	.....	123	76	31	73
Oct.	.3917	.4002	.3878	.3878 - 26	.3943	.....	.....	43	.....	138	153	82	153
Nov.	.3865	.3880B	.3745	.3801 - 77	.3817	.....	.....	52	.....	127	52	24	52
Dec.	.3780	.3790	.3671	.3743 - 58	.3712	.....	.....	558	22	2,646	1,537	236	1,537
Year.	.3910	.4002	.3671	.3743	.3843	.....	.....	558	.....	4,765	1,537	24	1,537

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

 DEUTSCHEMARK FUTURES
 SEPTEMBER 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Aug	.4000	.4000	.3883A	.3900	....	.3949	....	10	....	11	11	....	11
Sep	.3900	.3946	.3885A	.3943	+ 43	.3911	....	14	....	36	17	3	17
Oct	.3956	.4030B	.3920A	.3920	- 23	.3978	....	7	....	32	25	19	24
Nov	.3880	.3915B	.3795	.3825	- 95	.3855	....	27	....	127	52	24	52
Dec	.3810	.3810	.3710	.3782	+ 43	.3751	....	13	....	67	84	52	84
Year	.4000	.4030B	.3710	.3782	....	.3888	....	27	....	273	84	....	84

DECEMBER 1984 FUTURES CONTRACT

Dec	.3800	.3818B	.3762A	.3812	....	.3789	....	3	....	11	8	1	8
Year	.3800	.3818B	.3762A	.3812	....	.3789	....	3	....	11	8	1	8

 DUTCH GUILDER FUTURES
 MARCH 1983 FUTURES CONTRACT

Jan .....	....	.3915B	.3700A	.3700	- 144	.3829	....	....	....	....	46	46	46
Feb .....	....	.3785B	.3719A	.3719	+ 19	.3756	....	....	....	....	46	46	46
Mar	.3765	.3800	.3765	.3780	+ 61	.3767	....	16	....	44	46	....	....
Year	.3765	.3915B	.3700A	.3780	....	.3784	....	16	....	44	46	....	....

JUNE 1983 FUTURES CONTRACT

Mar	.3810	.3865B	.3740A	.3740	....	.3806	....	16	....	49	44	8	44
Apr	.3706	.3706	.3619	.3619	- 121	.3674	....	21	....	41	49	28	28
May	.3520	.3645B	.3520	.3520	- 99	.3626	....	24	....	24	28	15	15
Jne .....	....	.3509B	.3472A	.3500	- 20	.3489	....	....	....	....	10	....	....
Year	.3810	.3865B	.3472A	.3500	....	.3648	....	24	....	114	49	....	....

SEPTEMBER 1983 FUTURES CONTRACT

Jne	.3583	.3583	.3535A	.3535	....	.3547	....	2	....	2	2	2	2
Jly .....	....	.3515B	.3370A	.3370	- 165	.3479	....	....	....	....	2	2	2
Aug	.3300	.3300	.3300	.3300	- 70	.3351	....	2	....	2	2	....	....
Sep	No Contracts Open	....	....	....	....	....	....	....	....	....	....	....	....
Year	.3583	.3583	.3300	.3300	....	.3459	....	2	....	4	2	....	....

 FRENCH FRANC FUTURES
 MARCH 1983 FUTURES CONTRACT

Jan	.14255	.14875	.14095	.14140	- 165	.14495	....	155	7	1,324	1,548	1,259	1,296
Feb	.14175	.14670	.14025	.14380	+ 240	.14411	....	512	5	1,438	1,248	932	1,125
Mar	.14400	.14900	.14095A	.14850	+ 470	.14400	....	410	21	1,507	1,136	....	....
Year	.14255	.14900	.14025	.14850	....	.14435	....	512	5	4,269	1,548	....	....

APRIL 1983 FUTURES CONTRACT

Mar	.13850	.14050	.13500A	.14050	....	.13758	....	1	....	2	1	....	....
Apr	No Contracts Open	....	....	....	....	....	....	....	....	....	....	....	....
Year	.13850	.14050	.13500A	.14050	....	.13758	....	1	....	2	1	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

FRENCH FRANC FUTURES
JUNE 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit Up Dwn.	Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
							High	Low		High	Low	
Jan.	.14200	.14450B	.13740A	.13830 - 110	.14118	.....	13	.....	74	46	11	34
Feb.	.13700	.14100	.13635	.13880 + 50	.13925	.....	109	.....	382	251	34	217
Mar.	.13860	.14095	.13255	.13680 - 200	.13621	.....	967	16	3,951	2,020	205	2,016
Apr.	.13680	.13850	.13450	.13510 - 170	.13602	.....	253	.....	1,222	2,020	1,649	1,813
May	.13450	.13640	.13150	.13150 - 360	.13447	.....	486	1	1,201	1,811	1,422	1,422
Jne.	.13100	.13110	.12920	.13065 - 85	.13009	.....	302	13	1,071	1,424	.....	.....
Year	.14200	.14450B	.12920	.13065	.13620	.....	967	.....	7,901	2,020	.....	.....

SEPTEMBER 1983 FUTURES CONTRACT

Feb.	.13350	.13600B	.13350	.13600	.....	.....	1	.....	1	1	1	1
Mar.	.13400	.13865	.13000A	.13475 - 125	.13405	.....	100	.....	325	196	3	196
Apr.	.13475	.13550	.13250	.13290 - 185	.13405	.....	105	.....	187	341	218	341
May	.13275	.13395	.12930	.12940 - 350	.13206	.....	468	.....	1,341	1,317	343	1,317
Jne.	.12865	.13085	.12730	.12970 + 30	.12884	.....	334	.....	1,944	1,623	1,313	1,519
Jly.	.12975	.12975	.12455	.12455 - 515	.12774	.....	119	.....	463	1,523	1,450	1,450
Aug.	.12430	.12680	.12090	.12380 - 75	.12401	.....	375	2	2,291	1,554	1,164	1,196
Sep.	.12355	.12490	.12320A	.12420 + 40	.12389	.....	136	.....	784	1,229	.....	.....
Year	.13350	.13865	.12090	.12420	.12993	.....	468	.....	7,336	1,623	.....	.....

DECEMBER 1983 FUTURES CONTRACT

May	.12890	.13050B	.12760	.12760	.....	.....	2	.....	3	2	.....	2
Jne.	.12490	.12750B	.12480	.12620 - 140	.12595	.....	122	.....	325	255	2	254
Jly.	.12620	.12700	.12310A	.12310 - 310	.12561	.....	106	.....	145	280	254	280
Aug.	.12200	.12505	.11925	.12230 - 80	.12212	.....	238	.....	944	881	282	881
Sep.	.12155	.12405	.12130	.12405 + 175	.12254	.....	176	.....	1,111	888	806	833
Oct.	.12385	.12625	.12350	.12430 + 25	.12503	.....	89	1	646	849	645	669
Nov.	.12355	.12375B	.12085A	.12190 - 240	.12236	.....	78	.....	432	669	491	491
Dec.	.12175	.12185	.11780	.11820 - 370	.11953	.....	128	.....	560	465	.....	.....
Year	.12890	.13050B	.11780	.11820	.12404	.....	238	.....	4,166	888	.....	.....

MARCH 1984 FUTURES CONTRACT

Aug.	.12135	.12155	.11945	.11980	.....	.....	451	40	1,138	1,005	99	1,005
Sep.	.12015	.12125	.11950	.12035 + 55	.12027	.....	162	.....	491	1,190	999	1,093
Oct.	.12150	.12400B	.12150	.12275 + 240	.12296	.....	38	.....	142	1,162	1,091	1,162
Nov.	.12230	.12250B	.11970	.12085 - 190	.12109	.....	79	.....	277	1,270	1,170	1,270
Dec.	.12055	.12100	.11695	.11970 - 115	.11837	.....	107	.....	511	1,394	1,293	1,368
Year	.12135	.12400B	.11695	.11970	.12063	.....	451	.....	2,559	1,394	99	1,368

JUNE 1984 FUTURES CONTRACT

Dec.	.11875	.11875	.11620A	.11840	.....	.....	99	.....	115	114	99	114
Year	.11875	.11875	.11620A	.11840	.....	.....	99	.....	115	114	99	114

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

JAPANESE YEN FUTURES (Initial .00 Omitted)

FEBRUARY 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	4148	4148	4146A	4148	....	4148	....	160	....	160	100	....	....
Feb.	No Contracts Open												
Year.	4148	4148	4146A	4148	....	4148	....	160	....	160	100	....	....

MARCH 1983 FUTURES CONTRACT

Jan.	4305	4438	4153	4177	- 138	4312	....	1	17,704	8,318	272,140	27,954	23,027	24,134
Feb.	4178	4315	4131	4178	+ 1	4237	....	....	19,413	7,852	274,450	28,148	15,777	15,777
Mar.	4208	4260	4177	4203	+ 25	4215	....	....	6,935	579	28,284	13,717	....	....
Year.	4305	4315	4131	4203	....	4254	....	1	19,413	579	574,874	28,148	....	....

JUNE 1983 FUTURES CONTRACT

Jan.	4347	4467	4184	4212	- 142	4343	....	1	1,038	122	8,297	2,746	705	2,746
Feb.	4215	4346	4170	4202	- 10	4269	....	....	9,830	416	47,103	15,548	2,937	15,472
Mar.	4232	4305	4155	4206	+ 4	4227	....	....	25,095	4,192	250,728	24,890	16,407	22,610
Apr.	4206	4265	4201	4217	+ 11	4227	....	....	21,530	3,915	239,508	37,036	23,439	29,673
May	4220	4352	4176	4177	- 40	4271	....	....	21,966	5,486	334,935	47,796	20,363	20,363
Jne.	4167	4207	4110	4130	- 47	4151	....	....	8,491	915	30,729	17,184	....	....
Year.	4347	4467	4110	4130	....	4248	....	1	25,095	122	911,300	47,796	....	....

SEPTEMBER 1983 FUTURES CONTRACT

Jan.	4340	4370	4230	4251	....	4304	....	....	10	1	35	33	1	33
Feb.	4280	4380	4210	4220	- 31	4299	....	....	69	1	317	142	36	119
Mar.	4265	4335	4194	4243	+ 23	4261	....	....	233	2	1,105	449	100	449
Apr.	4252	4300	4234	4248	+ 5	4262	....	....	416	29	3,344	1,473	453	1,473
May	4254	4382	4212	4213	- 35	4303	....	....	7,558	70	53,889	15,599	1,522	15,599
Jne.	4201	4255	4140	4206	- 7	4199	....	....	17,728	6,665	266,243	29,594	16,226	25,379
Jly.	4219	4224	4120	4123	- 83	4182	....	....	20,130	4,919	204,472	35,235	23,848	28,208
Aug.	4127	4149	4052	4073	- 50	4102	....	....	21,436	4,322	235,666	28,223	15,947	15,947
Sep.	4067	4132	4048	4130	+ 57	4087	....	....	4,552	1,276	27,846	15,356	....	....
Year.	4340	4382	4048	4130	....	4222	....	....	21,436	1	792,917	35,235	....	....

DECEMBER 1983 FUTURES CONTRACT

Feb.	4270	4395	4270	4285	....	4337	....	....	5	....	22	20	....	20
Mar.	4300	4365	4230A	4268	- 17	4285	....	....	6	....	31	38	19	36
Apr.	4275	4325	4265A	4278	+ 10	4292	....	....	146	....	304	244	39	232
May	4285	4410	4243	4249	- 29	4335	....	....	1,804	7	7,369	3,699	282	3,699
Jne.	4243	4292	4179	4245	- 4	4236	....	....	597	52	4,238	3,704	2,821	2,839
Jly.	4260	4262	4160	4164	- 81	4224	....	....	514	46	4,938	4,410	2,869	4,410
Aug.	4167	4185	4091	4111	- 53	4143	....	....	5,933	185	41,590	11,399	4,307	10,931
Sep.	4105	4281	4082	4271	+ 160	4161	....	....	20,601	3,836	243,401	37,124	11,863	35,923
Oct.	4314	4366	4274	4275	- 27	4318	....	....	22,513	8,672	327,171	40,510	32,309	33,723
Nov.	4277	4324	4229	4312	+ 37	4267	....	....	20,191	6,030	228,578	31,475	18,722	19,802
Dec.	4300	4311	4221	4233	- 79	4260	....	....	9,092	590	38,678	18,211	....	....
Year.	4270	4410	4082	4233	....	4259	....	....	22,513	....	896,320	40,510	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

JAPANESE YEN FUTURES (Initial .00 Omitted)

MARCH 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jne.....	4240	4329	4220A	4285	....	4271	....	25	....	83	61	1	61
Jly.....	4267	4295	4200	4200	- 85	4260	....	35	....	140	102	61	102
Aug.....	4210	4224	4132	4150	- 50	4181	....	238	2	829	586	100	596
Sep.....	4147	4309B	4125	4302	+ 152	4194	....	842	18	3,542	1,596	610	1,596
Oct.....	4344	4396B	4308	4308	+ 6	4351	....	508	99	5,289	3,064	1,682	2,964
Nov.....	4312	4357	4270	4347	+ 39	4304	....	13,958	259	39,893	14,832	2,684	14,382
Dec.....	4336	4373	4260	4371	+ 24	4308	....	21,560	4,536	214,087	31,662	19,996	31,662
Year.....	4240	4396B	4125	4371		4267	....	21,560		263,863	31,662	1	31,662

JUNE 1984 FUTURES CONTRACT

Jly.....	4300	4322B	4240A	4240	....	4294	....	6	....	11	11	3	11
Aug.....	4250	4260	4180	4175	- 65	4218	....	7	....	32	38	13	36
Sep.....	4180	4335	4180	4335	+ 160	4230	....	23	....	132	100	36	97
Oct.....	4378	4435B	4341A	4341	+ 6	4384	....	42	3	407	215	104	204
Nov.....	4345	4392	4303A	4384	+ 43	4341	....	71	1	355	342	206	342
Dec.....	4377	4414	4298	4412	+ 28	4347	....	288	19	1,797	1,262	388	1,262
Year.....	4300	4435B	4180	4412		4302	....	288		2,734	1,262	3	1,262

SEPTEMBER 1984 FUTURES CONTRACT

Dec.....	4356	4450B	4356	4451	....	4391	....	40	....	77	57	27	57
Year.....	4356	4450B	4356	4451		4391	....	40		77	57	27	57

DECEMBER 1984 FUTURES CONTRACT

Dec.....	4422	4493B	4422	4493	....	4444	....	10	....	17	17	7	17
Year.....	4422	4493B	4422	4493		4444	....	10		17	17	7	17

MEXICAN PESO FUTURES
MARCH 1983 FUTURES CONTRACT

Jan.....	.00580	.00635	.00580	.00630	+ 57	.00617	....	207	....	1,475	1,474	1,257	1,421
Feb.....	.00635	.00640	.00555	.00606	- 24	.00614	....	882	....	2,954	1,757	1,184	1,733
Mar.....	.00608	.00624	.00595	.00624	+ 18	.00608	....	396	21	1,403	1,748	....	....
Year.....	.00580	.00640	.00555	.00624		.00613	....	882	....	5,832	1,474	....	....

JUNE 1983 FUTURES CONTRACT

Jan.....	.00485	.00555	.00485	.00540	+ 45	.00530	....	87	....	545	562	514	562
Feb.....	.00540	.00555	.00461	.00486	- 54	.00518	....	245	....	1,100	991	562	986
Mar.....	.00490	.00550	.00467	.00550	+ 64	.00511	....	308	1	1,817	1,550	983	1,550
Apr.....	.00546	.00623	.00545	.00620	+ 70	.00597	....	225	12	1,405	1,856	1,619	1,813
May.....	.00620	.00666	.00607	.00665	+ 45	.00615	....	177	1	1,046	1,849	1,505	1,563
Jne.....	.00666	.00700	.00666	.00680	+ 15	.00673	....	333	13	1,177	1,434	....	....
Year.....	.00485	.00700	.00461	.00680		.00574	....	333	....	7,090	1,856	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

MEXICAN PESO FUTURES
SEPTEMBER 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	.00460	.00480	.00454A	.00464 + 44	.00466	....	....	132	....	610	822	508	808
Feb.	.00472	.00487	.00381	.00400 - 64	.00444	....	....	145	....	661	1,079	808	1,059
Mar.	.00405	.00455	.00395	.00455 + 55	.00426	....	....	172	....	764	1,111	994	1,101
Apr.	.00450	.00542	.00450	.00533 + 78	.00500	....	....	109	1	788	1,424	1,066	1,424
May	.00534	.00570	.00524	.00565 + 32	.00553	....	....	112	....	627	1,437	1,093	1,098
Jne.	.00562	.00624	.00562	.00614 + 49	.00597	....	....	297	....	1,350	1,419	1,063	1,398
Jly.	.00612	.00638	.00579	.00627 + 13	.00611	....	....	193	7	1,098	1,503	1,348	1,499
Aug.	.00630	.00648	.00626	.00637 + 10	.00634	....	....	248	....	910	1,548	1,451	1,451
Sep.	.00630	.00669	.00630	.00668 + 31	.00659	....	....	254	3	1,657	1,526	....	....
Year	.00460	.00669	.00381	.00668	.00543	....	....	297	....	8,465	1,548	....	....

NOVEMBER 1983 FUTURES CONTRACT

Nov.	.00632	.00632	.00610	.00610	....	.00610	....	12	....	24	12	....	....
Year	.00632	.00632	.00610	.00610	....	.00610	....	12	....	24	12	....	....

DECEMBER 1983 FUTURES CONTRACT

Jan.	.00410	.00430	.00410	.00415	....	.00418	....	2	....	4	4	2	4
Feb.	.00425	.00435	.00340	.00340 - 75	.00394	....	....	65	....	295	213	2	213
Mar.	.00340	.00379	.00331	.00377 + 37	.00359	....	....	117	....	706	625	243	625
Apr.	.00370	.00459	.00368	.00453 + 76	.00420	....	....	134	1	810	898	642	898
May	.00454	.00493	.00435	.00483 + 30	.00474	....	....	125	....	333	941	902	940
Jne.	.00486	.00555	.00484	.00534 + 51	.00523	....	....	160	....	704	981	916	981
Jly.	.00530	.00558	.00501	.00555 + 21	.00530	....	....	108	....	786	969	857	860
Aug.	.00550	.00569	.00543	.00567 + 12	.00558	....	....	150	....	774	1,153	836	1,153
Sep.	.00565	.00596	.00561	.00581 + 14	.00582	....	....	477	4	2,063	1,608	1,184	1,601
Oct.	.00582	.00591	.00580	.00586 + 5	.00586	....	....	217	5	1,431	1,712	1,507	1,514
Nov.	.00587	.00598	.00587	.00594 + 6	.00591	....	....	238	3	1,191	1,502	1,184	1,184
Dec.	.00595	.00616	.00595	.00605 + 11	.00604	....	....	318	1	1,256	1,189	....	....
Year	.00410	.00616	.00331	.00605	.00503	....	....	477	....	10,353	1,712	....	....

MARCH 1984 FUTURES CONTRACT

Jan.	.00360	.00360	.00360	.00360	....	.00360	....	4	....	5	4	3	3
Feb.	.00360	.00360	.00325A	.00325 - 35	.00351	....	....	5	....	7	8	3	7
Mar.	.00310	.00336	.00308A	.00335 + 10	.00323	....	....	37	....	73	76	7	76
Apr.	.00339	.00400	.00334	.00394 + 59	.00365	....	....	70	....	207	211	86	209
May	.00390	.00435	.00365	.00418 + 24	.00411	....	....	17	....	97	229	208	229
Jne.	.00426	.00502	.00426	.00485 + 67	.00464	....	....	121	....	474	368	203	325
Jly.	.00478	.00490	.00449A	.00487 + 2	.00473	....	....	35	....	153	341	307	336
Aug.	.00489	.00505	.00476	.00495 + 6	.00493	....	....	154	....	478	487	336	487
Sep.	.00495	.00530	.00495	.00513 + 18	.00516	....	....	184	....	665	725	487	718
Oct.	.00516	.00525	.00505	.00510 - 3	.00515	....	....	56	....	167	743	708	714
Nov.	.00510	.00512	.00503	.00512 + 2	.00509	....	....	105	....	488	818	694	801
Dec.	.00512	.00538	.00512	.00538 + 26	.00469	....	....	125	....	384	384	282	384
Year	.00360	.00538	.00308A	.00538	.00437	....	....	184	....	3,198	818	3	384

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

MEXICAN PESO FUTURES
JUNE 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.....	.00310	.00352	.00310	.00327	....	....	....	3	....	7	6	2	6
Feb.....	.00333	.00333	.00283A	.00285	- 42	....	....	4	....	12	13	6	13
Mar.....	.00280	.00302	.00260	.00290	+ 5	....	....	49	....	135	82	13	82
Apr.....	.00300	.00364	.00299	.00355	+ 65	....	....	32	....	120	147	114	147
May.....	.00345	.00375	.00335A	.00370	+ 15	....	....	10	....	40	151	144	151
Jne.....	.00370	.00451	.00370	.00449	+ 79	....	....	69	....	287	168	111	167
Jly.....	.00443	.00450	.00396A	.00448	- 1	....	....	23	....	78	195	167	191
Aug.....	.00440	.00452	.00412	.00435	- 13	....	....	59	....	343	330	191	330
Sep.....	.00438	.00472	.00434	.00450	+ 15	....	....	37	....	171	317	262	262
Oct.....	.00450	.00460	.00440	.00445	- 5	....	....	57	....	82	371	316	359
Nov.....	.00446	.00455B	.00435	.00455	+ 10	....	....	34	....	95	361	327	327
Dec.....	.00462	.00478	.00460	.00478	+ 23	....	....	125	....	384	384	282	384
Year.....	.00310	.00478	.00260	.00478	....	....	....	125	....	1,754	384	2	384

SEPTEMBER 1984 FUTURES CONTRACT

Mar.....	.00250	.00268	.00250	.00268	....	....	....	20	....	22	20	20	20
Apr.....	.00269	.00314	.00269	.00310	+ 42	....	....	30	....	186	152	20	152
May.....	.00300	.00330	.00295A	.00310	unch	....	....	10	....	40	151	144	151
Jne.....	.00310	.00425B	.00296	.00411	+ 101	....	....	262	....	760	304	171	173
Jly.....	.00400	.00405	.00349A	.00400	- 11	....	....	45	....	167	246	173	239
Aug.....	.00400	.00405B	.00365	.00385	+ 15	....	....	54	....	221	308	235	308
Sep.....	.00389	.00420	.00386A	.00400	+ 15	....	....	37	....	171	317	262	262
Oct.....	.00397	.00405B	.00389	.00395	- 5	....	....	70	....	176	269	242	264
Nov.....	.00395	.00400	.00380	.00400	+ 5	....	....	15	....	45	293	262	293
Dec.....	.00404	.00431	.00400	.00430	+ 30	....	....	27	....	81	277	238	238
Year.....	.00250	.00431	.00250	.00430	....	....	....	262	....	1,869	317	20	238

DECEMBER 1984 FUTURES CONTRACT

Jne.....	.00300	.00365	.00300	.00359	....	....	....	137	....	361	245	20	245
Jly.....	.00354	.00368	.00300	.00349	- 10	....	....	64	....	162	284	246	267
Aug.....	.00345	.00353	.00320	.00345	- 4	....	....	38	....	183	323	267	323
Sep.....	.00350	.00377	.00338	.00350	+ 5	....	....	35	....	129	347	319	320
Oct.....	.00349	.00357	.00345A	.00345	- 5	....	....	118	....	154	341	319	338
Nov.....	.00350	.00355	.00338	.00355	+ 10	....	....	37	....	97	408	338	408
Dec.....	.00356	.00385	.00355	.00383	+ 28	....	....	18	....	70	409	407	409
Year.....	.00300	.00385	.00300	.00383	....	....	....	137	....	1,156	409	20	409

MARCH 1985 FUTURES CONTRACT

Sep.....	.00250	.00325	.00250	.00305	....	....	....	102	....	107	102	8	8
Oct.....	.00320	.00320	.00315A	.00315	+ 10	....	....	2	....	3	11	8	11
Nov.....	.00310	.00310	.00305	.00305	- 10	....	....	10	....	20	21	11	21
Dec.....	.00335	.00335	.00330	.00330	+ 25	....	....	3	....	6	25	21	25
Year.....	.00250	.00335	.00250	.00330	....	....	....	102	....	136	102	8	25

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

SWISS FRANC FUTURES
MARCH 1983 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Jan.	5045	5280	4960	4995 + 75	5134	....	....	22,100	10,099	342,325	26,528	23,103	25,416
Feb.	4989	5084	4835	4838 - 157	4970	....	....	28,139	11,522	365,415	28,930	17,990	17,990
Mar.	4867	4951	4813	4824 - 14	4872	....	....	8,754	1,319	39,967	16,622	....	....
Year	5045	5280	4813	4824	4992	....	....	28,139	1,319	747,707	28,930	....	....

JUNE 1983 FUTURES CONTRACT

Jan.	5115	5355	5034	5078 - 72	5210	....	....	923	196	9,453	2,988	987	2,988
Feb.	5075	5160	4903	4904 - 174	5046	....	....	8,299	573	42,796	10,789	3,284	10,789
Mar.	4943	5026	4843	4856 - 48	4913	....	....	19,939	4,896	260,708	22,163	11,597	22,129
Apr.	4857	4959	4847	4871 + 15	4901	....	....	21,902	6,443	257,332	30,011	22,838	29,291
May	4862	4978	4758	4759 - 112	4876	....	....	24,843	6,571	312,975	41,859	19,006	19,006
Jne.	4747	4774	4683	4718 - 41	4719	....	....	7,229	1,596	36,571	17,403	....	....
Year	5115	5355	4683	4718	4944	....	....	24,843	196	919,835	41,859	....	....

SEPTEMBER 1983 FUTURES CONTRACT

Jan.	5185	5428	5105	5155 - 72	5277	....	....	112	....	265	200	165	185
Feb.	5155	5232	4970A	4970 - 185	5117	....	....	143	1	684	448	176	448
Mar.	4995	5089	4919	4925 - 45	4983	....	....	112	17	1,259	635	421	635
Apr.	4929	5033	4907	4929 + 4	4968	....	....	338	48	2,799	1,329	638	1,329
May	4919	5040	4819	4820 - 109	4936	....	....	7,048	255	45,731	14,008	1,303	14,008
Jne.	4810	4873	4726	4803 - 17	4793	....	....	19,548	7,864	270,044	29,593	15,482	25,672
Jly.	4809	4833	4678	4687 - 116	4765	....	....	19,173	5,297	236,762	30,951	24,208	27,923
Aug.	4687	4721	4570	4604 - 83	4643	....	....	20,527	6,953	287,076	26,608	15,756	15,756
Sep.	4594	4641	4564	4632 + 28	4599	....	....	4,582	828	28,399	15,295	....	....
Year	5185	5428	4564	4632	4897	....	....	20,527	....	873,019	30,951	....	....

DECEMBER 1983 FUTURES CONTRACT

Jan.	5345	5470B	5188	5250 - 52	5350	....	....	14	....	64	45	25	39
Feb.	5243	5300B	5035A	5035 - 215	5195	....	....	35	....	159	85	44	60
Mar.	5055	5140	4992A	4992 - 43	5047	....	....	9	....	78	82	55	81
Apr.	5026	5103	4970	4989 - 3	5032	....	....	110	....	285	246	78	246
May	4979	5094	4880	4880 - 109	4996	....	....	165	8	1,463	626	265	626
Jne.	4866	4938	4788	4866 - 14	4855	....	....	434	52	3,706	1,403	595	1,200
Jly.	4868	4904	4740	4746 - 120	4831	....	....	725	49	4,237	1,986	1,228	1,986
Aug.	4750	4788	4635	4673 - 73	4711	....	....	7,659	368	51,711	8,953	2,072	8,953
Sep.	4659	4782	4634	4774 + 101	4691	....	....	23,933	5,110	286,334	29,710	10,340	29,710
Oct.	4789	4860	4667	4670 - 104	4784	....	....	18,639	6,624	289,440	31,668	21,672	21,672
Nov.	4678	4699	4590	4655 - 15	4639	....	....	29,862	5,751	272,000	21,873	16,374	16,374
Dec.	4650	4654	4507	4523 - 132	4557	....	....	10,130	502	41,305	14,724	....	....
Year	5345	5470B	4507	4523	4890	....	....	29,862	....	950,782	31,668	....	....

1983 MONTHLY REVIEW OF CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

 SWISS FRANC FUTURES
 MARCH 1984 FUTURES CONTRACT

During	Open	High	Low	Mth. End Sett. & Point Change From Prev. Mth.	Avg. Sett.	# Days Limit		Single Day Volume		Total Volume	Single Day Open Interest		Open Interest Mth. End
						Up	Dwn.	High	Low		High	Low	
Feb	.5175	.5175	.5175	.5115	.....	.....	.....	1	1	1	1	1	1
Mar	.5210	.5230B	.5070A	.5070	- 45	.....	.....	1	.....	3	3	1	3
Apr	.5175	.5175	.5030A	.5050	- 20	.....	.....	3	.....	14	11	3	11
May	.5085	.5150	.4935A	.4935	- 115	.....	.....	15	.....	43	39	11	39
Jne	.4935	.4990	.4850	.4916	- 19	.....	.....	6	.....	21	52	38	52
Jly	.4875	.4967	.4795A	.4797	- 119	.....	.....	19	.....	68	83	52	80
Aug	.4805	.4856	.4697	.4733	- 64	.....	.....	252	4	861	610	78	610
Sep	.4730	.4842	.4695A	.4832	+ 99	.....	.....	361	41	3,222	1,314	631	1,314
Oct	.4852	.4922B	.4730	.4732	- 100	.....	.....	840	127	5,817	2,004	1,385	2,004
Nov	.4738	.4762	.4655	.4721	- 11	.....	.....	10,933	248	31,783	10,146	2,053	10,146
Dec	.4716	.4720	.4570	.4658	- 63	.....	.....	18,070	4,683	230,857	20,803	12,487	20,478
Year	.5175	.5230B	.4570	.4658	.....	.....	.....	18,070	.....	272,690	20,803	1	20,478

JUNE 1984 FUTURES CONTRACT

Jne	.4975	.5045	.4965A	.4975	.....	.....	.....	2	.....	6	6	2	6
Jly	.5000	.5001B	.4870A	.4870	- 105	.....	.....	1	.....	2	8	6	8
Aug	.4870	.4920	.4775A	.4800	- 70	.....	.....	18	.....	65	48	11	48
Sep	.4805	.4870B	.4762A	.4870	+ 70	.....	.....	20	.....	87	79	49	74
Oct	.4915	.4972B	.4782A	.4782	- 88	.....	.....	13	.....	102	111	73	109
Nov	.4790	.4810	.4718	.4782	unch	.....	.....	69	.....	289	236	103	236
Dec	.4795	.4795	.4634	.4626	- 56	.....	.....	324	11	1,392	905	246	905
Year	.4975	.5045	.4634	.4626	.....	.....	.....	324	.....	1,943	905	2	905

SEPTEMBER 1984 FUTURES CONTRACT

Sep	.4875	.4945	.4844A	.4935	.....	.....	.....	3	.....	9	8	.....	8
Oct	.5000	.5020B	.4870A	.4875	- 60	.....	.....	14	.....	44	23	13	23
Nov	.4872	.4875	.4790A	.4845	- 30	.....	.....	6	.....	31	17	24	37
Dec	.4835	.4835	.4690A	.4775	- 70	.....	.....	6	.....	35	51	37	51
Year	.4875	.5020B	.4690A	.4775	.....	.....	.....	14	.....	119	51	.....	51

DECEMBER 1984 FUTURES CONTRACT

Dec	.4880	.4880	.4760A	.4820	.....	.....	.....	8	.....	36	20	2	16
Year	.4880	.4880	.4760A	.4820	.....	.....	.....	8	.....	36	20	2	16

1983 EXCHANGE CLOSINGS

Feb 21 ... President's Day	Sep 5 ... Labor Day
Apr 1 ... Good Friday	Nov 24 ... Thanksgiving Day
May 30 ... Memorial Day	Nov 25 ... Exchange Move
Jly 4 ... Independence Day	Dec 26 ... Christmas

NUMBER OF BUSINESS DAYS DURING 1983: 252

Jan	21	Apr	20	Jly	20	Oct	21
Feb	19	May	21	Aug	23	Nov	20
Mar	23	Jne	22	Sep	21	Dec	19

SPECIFICATIONS FOR U.S. 90-DAY TREASURY BILL FUTURES CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

SCOPE OF CHAPTER—This chapter is limited in application to contract specifications of U.S. Treasury Bill futures which are open for trading and delivery on the International Monetary Market, a Division of the Chicago Mercantile Exchange. The procedure for trading, clearing, delivery, settlement and any other matters not specifically contained herein shall be governed by the rules of the Chicago Mercantile Exchange.

COMMODITY SPECIFICATIONS—Each futures contract shall be for 3-month (13 week) U.S. Treasury bills having a face value at maturity of \$1,000,000.

TRADING MONTHS—March, June, September, December. Effective July 2, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September and December.

TICKER SYMBOL—TB

TRADING HOURS—8:00 a.m. - 2:00 p.m.

PRICE INCREMENTS—Prices shall be quoted in terms of the I.M.M. index. (Example: A T-bill yield of 5.20 shall be quoted as 94.80)

The I.M.M. index is the difference between the actual T-bill yield and 100.00.

A T-bill yield, or bank discount rate, is the difference between the face value of a bill and its market value on an annualized basis.

Minimum price fluctuations of the I.M.M. index shall be in multiples of .01 (\$25.00) The minimum fluctuation is equal to one basis point.

DAILY PRICE RANGE—There shall be no trading at a price more than .60 (60 basis points) above or below the preceding day's settlement price except when the expanded daily price limit schedule goes into effect, and on the last day of trading when there shall be no limit.

EXPANDED DAILY PRICE LIMITS—Whenever on two successive days any contract month settles at the normal daily price limit in the same direction (not necessarily the same contract month on both days) an expanded daily price limit schedule shall go into effect as follows:

1. The third day's daily price limit in all contract months shall be 150% of the normal daily price limit.
2. If any contract month settles at its expanded daily price limit on the third day in the same direction, then the fourth day's expanded daily price limit and each successive day thereafter, shall be 200% of the normal daily price limit, so long as any contract month settles at its expanded daily price limit.
3. Whenever the foregoing daily price limit schedule is in effect and no contract month settles at the price limit in the same direction which initiated or maintained the expanded schedule, then the normal daily price limit shall be reinstated on the following day.

SETTLEMENT PRICE—The Settlement Price may be outside of the day's High/Low range, and/or may be different from the midpoint of the Closing Range, per C.M.E. Rule 813.

TERMINATION OF FUTURES TRADING—Futures trading in the lead month shall terminate on the business day immediately preceding the first delivery day.

PAR DELIVERY—A delivery unit shall be composed of a United States Treasury bill(s) maturing 90 days from the first delivery day with a face value of \$1,000,000 at maturity.

DELIVERY POINTS—Delivery shall be made to a Chicago or New York bank, registered with the Exchange and a member of the Federal Reserve System, specified by the buyer's clearing member. All banks selected by the buyer and by the seller to effectuate delivery must be members of the Federal Reserve System.

DELIVERY DAYS—Delivery shall be made on the three business days beginning with the day of issue of 13-week Treasury bills in the third week of the spot month. For purposes of the rule, the "third week of the spot month" shall mean the week commencing on the third Monday of the spot month. Effective June 1983 Futures Contract: Delivery shall be made on three successive business days. The first delivery day shall be on the first day of the spot month on which a 13-week Treasury bill is issued and a one-year Treasury bill has 13 weeks remaining to maturity.

SPECIFICATIONS FOR THREE-MONTH DOMESTIC CERTIFICATES OF DEPOSIT FUTURES CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

SCOPE OF CHAPTER—This chapter is limited in application to contract specifications of Three-Month Domestic Certificates of Deposit futures which are open for trading and delivery on the International Monetary Market, a Division of the Chicago Mercantile Exchange. The procedures for trading, clearing, delivery, settlement and any other matters not specifically contained herein shall be governed by the rules of the Chicago Mercantile Exchange.

COMMODITY SPECIFICATIONS—Each futures contract shall be for a Domestic Certificate of Deposit having a principal value of \$1,000,000 with a three-month maturity.

TRADING MONTHS—March, June, September, December.

TICKER SYMBOL—DC

TRADING HOURS—7:30 a.m. to 2:00 p.m.

PRICE INCREMENTS—Bids and offers shall be quoted in terms of the I.M.M. Index, 100.00 minus yield on an annual basis for a 360-day year. (A deposit rate of 7.20% shall be quoted as 92.80.) Minimum fluctuations of the I.M.M. Index shall be in multiples of .01 (\$25.00).

NORMAL DAILY PRICE LIMITS—There shall be no trading at a level more than 0.80 (80 basis points) I.M.M. Index points above or below the preceding day's settlement price except as provided by the expanded daily price limit schedule and on the last day of trading when there shall be no limit.

Effective with the September 1982 Futures Contract: There shall be no trading at a level more than 0.80 (80 basis points) I.M.M. Index points above or below the preceding day's settlement index except as provided by the expanded daily limits schedule and except that there shall be no limit in the spot month, and in the succeeding contract month beginning on the last day of trading of the spot month. However, if there is no contract listed in the succeeding calendar month, the next contract month will not trade without limits until it becomes the spot month.

EXPANDED DAILY PRICE LIMITS—Whenever on two successive days any contract month settles at the normal daily limit in the same direction (not necessarily the same contract month on both days) an expanded daily limit schedule shall go into effect as follows:

1. The third day's daily limit in all contract months shall be 150% of the normal daily limit.
2. If any contract month settles at its expanded daily limit on the third day in the same direction, then the fourth day's expanded daily limit and each successive day thereafter, shall be 200% of the normal daily limit, so long as any contract month settles at its

expanded daily limit.

3. Whenever the foregoing daily limit schedule is in effect and no contract month settles at the limit in the same direction which initiated or maintained the expanded schedule, then the normal daily limit shall be reinstated on the following day.

SETTLEMENT PRICE—The Settlement Price may be outside of the day's High/Low range, and/or may be different from the midpoint of the Closing Range, per C.M.E. Rule 813.

TERMINATION OF FUTURES TRADING—Futures trading shall terminate on the business day immediately preceding the last delivery day of the contract month.

DELIVERY DAYS—Delivery shall be made on any business day that is not a bank holiday in either New York or Chicago, and in the period beginning on the 15th day of the contract month, and ending on the last business day of the contract month.

APPROVED DELIVERY BANKS—On the second business day preceding the 15th calendar day of each month, the I.M.M. staff will update a list of Domestic Certificates of Deposit accepted as good delivery. This list will be composed of those Domestic Certificates of Deposit that are considered by the cash market to be of the highest liquidity, lowest credit risk and which trade at identical yields. The list will be formed by selecting a random sample of at least 7 dealers from a list of at least 10 dealers who actively participate in the Domestic Certificate of Deposit market. The bank names that are common to at least five lists in the sample will comprise the list of deliverable Domestic Certificate of Deposit issues.

DELIVERABLE ISSUES—Any Domestic Certificate of Deposit meeting the following conditions shall constitute a deliverable CD.

1. having a fixed maturity value* not less than \$1,000,000 and not greater than \$1,200,000,
2. having no interest payments between the delivery date and maturity date,
3. maturing not before the 16th of the month three months after the spot month nor after the last day of the month three months after the spot month,
4. maturing on a business day that is not a banking holiday in either New York or Chicago; and
5. having no more than 185 days accrued interest payable at maturity.

*Maturity value on discount Domestic Certificates of Deposit means principal value. Maturity value on add-on Domestic Certificates of Deposit means principal plus interest payable at maturity.

SPECIFICATIONS FOR THREE-MONTH EURODOLLAR TIME DEPOSIT FUTURES CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

SCOPE OF CHAPTER—This chapter is limited in application to contract specifications of Three-Month Eurodollar Time Deposit futures which are open for trading on the International Monetary Market, a Division of the Chicago Mercantile Exchange. The procedures for trading, clearing, delivery, settlement and any other matters not specifically contained herein shall be governed by the rules of the Chicago Mercantile Exchange.

COMMODITY SPECIFICATIONS—Each futures contract shall be for a Eurodollar Time Deposit having a principal value of \$1,000,000 with a three-month maturity.

TRADING MONTHS—March, June, September, December. Spot Months will be listed for trading on the first business day of the preceding month.

TICKER SYMBOL—ED

TRADING HOURS—7:30 a.m. to 2:00 p.m.

PRICE INCREMENTS — Bids and offers shall be quoted in terms of the I.M.M. Index, 100.00 minus the yield on an annual basis for a 360-day year. (A deposit rate of 7.20% shall be quoted as 92.80). Minimum fluctuations of the I.M.M. Index shall be in multiples of .01 (\$25.00). For each .01 increase in the I.M.M. Index the Clearing House shall credit (\$25 per contract) those clearing members holding open long positions and debit (\$25 per contract) those clearing members holding open short positions. For each .01 decline in the I.M.M. Index the Clearing House shall debit (\$25 per contract) those clearing members holding open long positions and credit (\$25 per contract) those clearing members holding open short positions.

NORMAL DAILY PRICE LIMITS — There shall be no trading at a level more than 1.00 (100 basis points) I.M.M. Index points above or below the preceding day's settlement price except when the expanded daily price limit schedule goes into effect. There shall be no limit in the spot month and in the succeeding contract month beginning on the last day of trading of the spot month.

EXPANDED DAILY PRICE LIMITS — Whenever on two successive days any contract month settles at the normal daily limit in the same direction (not necessarily the same contract month on both days) an expanded daily limit schedule shall go into effect as follows:

1. The third day's daily limit in all contract months shall be 150% of the normal daily limit.
2. If any contract month settles at its expanded daily limit on the third day in the same direction, then the fourth day's expanded daily limit and each successive day thereafter, shall be 200% of the normal daily limit, so long as any contract month settles at its expanded daily limit.
3. Whenever the foregoing daily limit schedule is in effect and no contract month settles at the limit in the same direction which initiated or maintained the expanded schedule, then the normal daily limit shall be reinstated on the following day.

SETTLEMENT PRICE — The Settlement Price may be outside of the day's High/Low range, and/or may be different from the midpoint of the Closing Range, per C.M.E. Rule 813.

TERMINATION OF FUTURES TRADING — Futures trading shall terminate at 3:30 p.m. (London time)* on the second London bank business day immediately preceding the third Wednesday of the contract month.

In the event the third Wednesday of the contract month is a bank holiday in New York City or Chicago, trading shall terminate on the first London bank business day preceding the third Wednesday of the contract month.

If the termination of trading date determined by the preceding two sentences is an Exchange holiday, futures trading shall terminate on the next preceding business day common to London banks and the Exchange.

*This is 9:30 a.m. (Chicago time) except when Daylight Savings Time is in effect in either, but not both, London or Chicago.

DELIVERY — Delivery under the Eurodollar futures contract shall be by cash settlement. The final settlement price shall be determined by the Clearing House as follows. On the last day of trading the Clearing House shall determine the London Interbank Offered Rate (LIBOR) for three-month Eurodollar Time Deposit funds both at the time of termination of trading and at a randomly selected time within the last 90 minutes of trading. The final settlement price shall be 100 minus the arithmetic mean, rounded to the nearest 1/100th of a percentage point, of the LIBOR at these two times.

To determine the LIBOR at either time the Clearing House shall select at random 12 reference banks from a list of no less than 20 participating banks that are major banks in the London Eurodollar market. Each reference bank shall quote to the Clearing House its perception of the rate at which the three-month Eurodollar Time Deposit funds are

currently offered by the market to prime banks. These rates must be confirmed in writing by telex before they are accepted as official; only after confirmation will they be used to determine the final settlement price. The two highest and the two lowest quotes shall be eliminated. The arithmetic mean of the remaining 8 quotes shall be the LIBOR at that time. If for any reason there is difficulty in obtaining a quote within a reasonable time interval from one of the banks in the sample, that bank shall be dropped from the sample, and another shall be randomly selected to replace it.

Clearing members holding open positions in a Eurodollar futures contract at the time of termination of trading in that contract shall make payment to or receive payment from the Clearing House in accordance with normal variation margin procedures based on a settlement price equal to the final settlement price.

SPECIFICATIONS FOR GOLD BULLION FUTURES CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

SCOPE OF CHAPTER—This chapter is limited in application to contract specifications of Gold Bullion futures which are open for trading and delivery on the International Monetary Market, a Division of the Chicago Mercantile Exchange. The procedure for trading, clearing, delivery, settlement and any other matters not specifically contained herein shall be governed by the rules of the Chicago Mercantile Exchange.

COMMODITY SPECIFICATION—Each futures contract shall be for 100 fine troy ounces of gold no less than .995 fine contained in no more than three bars, each of which shall be of the same fineness, no one of which shall contain less than 31 fine troy ounces of gold.

TRADING MONTHS—March, June, September, December; plus January, February, April, May, July, August, October, November on a spot month basis. Effective May 1, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September and December. The remaining or "interim" months (February, May, August and November) are listed for trading on the first business day of the preceding month.

TICKER SYMBOL—GD

TRADING HOURS—8:00 a.m. to 1:30 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.10 per fine troy ounce. (10 points, \$1/pt; \$10.00 per contract)

DAILY PRICE LIMITS—There shall be no trading at a price more than \$50.00 (5000 points) per fine troy ounce above or below the previous day's settlement price, except when the expanded daily price limit schedule goes into effect and in the spot month, which shall begin on the last day of trading of the expiring contract month.

EXPANDED DAILY PRICE LIMITS—Whenever on two successive days any contract month settles at the normal daily price limit in the same direction (not necessarily the same contract month on both days) an expanded daily price schedule shall go into effect as follows:

1. The third day's price limit in all contract months shall be 150% of the normal daily price limit.
2. If any contract month settles at its expanded daily price limit on the third day in the same direction, then the fourth day's expanded daily price limit and each successive day thereafter, shall be 200% of the normal daily price limit, so long as any contract month settles at its expanded daily price limit.
3. Whenever the foregoing daily price schedule is in effect and no contract month settles

at the price limit in the same direction which initiated or maintained the expanded schedule, then the normal daily price limit shall be reinstated on the following day.

SETTLEMENT PRICE—The Settlement Price may be outside of the day's High/Low range, and/or may be different from the midpoint of the Closing Range, per C.M.E. Rule 813.

TERMINATION OF FUTURES TRADING—Futures trading shall terminate on the business day immediately preceding the last five business days of the contract month.

PAR DELIVERY—Each futures contract shall be for 100 fine troy ounces of gold no less than .995 fine contained in no more than three bars, each of which shall be of the same fineness, no one of which shall contain less than 31 fine troy ounces of gold.

In accordance with the accepted practices of the trade, each bar for good delivery must be of good appearance, easy to handle, and convenient to stack. The sides and bottoms should be reasonably smooth and free from cavities and bubbles. The edges should be rounded and not sharp. Each bar, if not marked with the fineness and stamp of an approved refiner, assayer, or other certifying authority must be accompanied by a certificate issued by an approved refiner, assayer, or other certifying authority, stating the serial number of the bar(s) and the fineness.

DELIVERY DAYS—Delivery may be made on any Exchange business day of the contract month except that delivery will not be allowed from an approved depository observing a holiday on an Exchange business day.

DELIVERY POINTS—Par delivery shall be made at the seller's option from Exchange approved depositories located in New York, New York or Chicago, Illinois.

The Exchange shall set forth such standards as deemed appropriate and necessary to be designated as approved depositories for delivery of gold.

SPECIFICATIONS FOR FOREIGN CURRENCY FUTURES CONTRACTS TRADED ON THE INTERNATIONAL MONETARY MARKET

SCOPE OF CHAPTER—This chapter is limited in application to contract specifications of Foreign Currency futures which are open for trading and delivery on the International Monetary Market, a Division of the Chicago Mercantile Exchange. The procedure for trading, clearing, delivery, settlement and any other matters not specifically contained herein shall be governed by the rules of the Chicago Mercantile Exchange.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

EXPANDED DAILY TRADING LIMITS—Whenever on two successive days any contract month of a given Foreign Currency settles at the normal daily price limit in the same direction (not necessarily the same contract month on both days) an expanded daily price limit schedule shall go into effect as follows:

1. The third day's daily price limit in all contract months shall be 150% of the normal daily price limit.
2. If any contract month settles at its expanded daily price limit on the third day in the same direction, then the fourth day's expanded daily price limit will be 200% of the normal daily price limit.

3. If any contract month settles at its expanded daily price limit on the fourth day in the same direction then there shall be no daily price limit on the fifth day.
4. On the sixth day of the foregoing progression, the normal daily price limit shall be reinstated.
5. Whenever the foregoing daily price limit schedule is in effect and no contract month settles at the price limit in the same direction which initiated the expanded schedule, then the normal daily price limit shall be reinstated on the following day.

SETTLEMENT PRICE—The Settlement Price may be outside of the day's High/Low range, and/or may be different from the midpoint of the Closing Range, per C.M.E. Rule 813.

TERMINATION OF FUTURES TRADING—Futures trading shall terminate on the second business day immediately preceeding the third Wednesday of the contract month. If that day is a bank holiday in Chicago or New York City, futures trading shall terminate on the next preceding business day common to Chicago and New York City banks and the Exchange.

DELIVERY PROCEDURE—Delivery shall be made on the third Wednesday of the contract month in the country of issuance at a bank designated by the buyer.

If that day is not a business day in the country of delivery or is a bank holiday in either Chicago or New York City, then delivery shall be made on the next day which is a business day in the country of delivery and is not a bank holiday in Chicago or New York City.

BRITISH POUND

TRADING UNITS—The unit of trading shall be 25,000 Pounds Sterling.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL—BP

TRADING HOURS—7:38 a.m. to 1:24 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.0005 per Pound Sterling, commonly referred to as five points.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.0500 (500 points) above or below the previous day's settlement price except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

CANADIAN DOLLAR

TRADING UNITS—The unit of trading shall be 100,000 Canadian Dollars.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May,

August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL — CD

TRADING HOURS—7:40 a.m. to 1:26 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.0001 per Canadian Dollar, commonly referred to as one point.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.0075 (75 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

DEUTSCHEMARK

TRADING UNITS—The unit of trading shall be 125,000 Deutschemarks.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL — DM

TRADING HOURS—7:34 a.m. to 1:20 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.0001 per Deutschemark, commonly referred to as one point.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.0100 (100 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

DUTCH GUILDER

TRADING UNITS—The unit of trading shall be 125,000 Dutch Guilders.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL — DG

TRADING HOURS—7:44 a.m. to 1:30 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.0001 per Dutch Guilder, commonly referred to as one point.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.0100 (100 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of

trading of the preceding month.

FRENCH FRANC

TRADING UNITS—The unit of trading shall be 250,000 French francs.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL—FR

TRADING HOURS—7:42 a.m. to 1:28 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.00005 per French Franc, commonly referred to as five points.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.00005 (500 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

JAPANESE YEN

TRADING UNITS—The unit of trading shall be 12,500,000 Japanese Yen.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL—JY

TRADING HOURS—7:36 a.m. to 1:22 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.000001 per Japanese Yen, commonly referred to as one point.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.000100 (100 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

MEXICAN PESO

TRADING UNITS—The unit of trading shall be 1,000,000 Mexican Pesos.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL — MP

TRADING HOURS—7:32 a.m. to 1:18 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.00001 per Mexican Peso, commonly referred to as one point.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.00150 (150 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

SWISS FRANC

TRADING UNITS—The unit of trading shall be 125,000 Swiss Francs.

TRADING MONTHS—March, June, September, December. Effective April 17, 1980, a new quarterly cycle consisting of January, April, July and October was listed for trading as "regular" contract months in addition to the quarterly cycle of March, June, September, and December. In addition, as before, the remaining or "interim" months (February, May, August and November) will be listed for trading on a spot month basis; i.e., each will be listed on the first business day of the preceding month.

TICKER SYMBOL — SF

TRADING HOURS—7:30 a.m. to 1:16 p.m.

PRICE INCREMENTS—Minimum price fluctuations shall be in multiples of \$.0001 per Swiss Franc, commonly referred to as one point.

NORMAL DAILY PRICE LIMITS—There shall be no trading at a price more than \$.0150 (150 points) above or below the previous day's settlement price, except as provided by the expanded daily price limit schedule and in the spot month beginning on the last day of trading of the preceding month.

**ADDITIONAL CONTRACT
INFORMATION AVAILABLE IN THE
CHICAGO MERCANTILE EXCHANGE
RULE BOOK.**

Section Two

FUTURES CONTRACT DAILY PRICE RANGES

90-DAY U.S. TREASURY BILL FUTURES PRICES
 Daily price range, volume and open interest on the International Monetary Market
 (I.M.M. Index — Difference Between Actual T-Bill Yield and 100.00)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M.## Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	92.30@.31	#92.40	92.28	92.35@.33	92.34 (7.66)	11583	33803
4	92.27@.25	92.27	92.13	92.20@.19	92.20 (7.80)	15090	34524
5	92.25@.27	92.30	92.19	92.23@.21	92.22 (7.78)	10049	33894
6	92.29@.28	92.29	92.19	92.22@.25	92.23 (7.77)	8693	33239
7	92.27@.26	#92.45	92.25	92.36@.39	92.37 (7.63)	11859	32993
10	92.37@.36	92.44	92.29	92.43@.42	92.42 (7.58)	11465	33586
11	92.43@.45	#92.49	92.40	92.43@.45	92.44 (7.56)	9948	33837
12	92.36@.35	92.45	92.35	92.41@.43	92.42 (7.58)	7497	33347
13	92.46@.45	#92.56	92.45	92.46@.45	92.45 (7.55)	10613	33101
14	92.48@.49	#92.60	92.47	92.53@.56	92.54 (7.46)	9910	32482
17	92.48@.49	92.57	92.46	92.46@.47	92.47 (7.53)	6762	32798
18	92.43@.44	92.48	92.37	92.45@.46	92.46 (7.54)	9625	31949
19	92.39@.37	92.43	92.29	92.33@.36	92.35 (7.65)	12476	31247
20	92.33@.32	92.36	92.26	92.31@.30	92.31 (7.69)	9271	31077
21	92.37@.36	92.38	92.03	92.06@.03	92.05 (7.95)	16032	31337
24	91.82@.81	91.94	91.77	91.80@.77	91.79 (8.21)	20563	29792
25	91.85@.86	92.00	91.85	91.95@.93	91.94 (8.06)	17287	30361
26	91.97@.96	91.98	91.80	91.88@.90	91.89 (8.11)	15171	30636
27	91.92@.94	92.03	91.84	92.32@.00	92.01 (7.99)	13601	30568
28	91.97@.96	92.05	91.91	91.91@.92	91.92 (8.08)	11848	30039
31	91.87@.89	91.89	91.72	91.79@.77	91.78 (8.22)	11166	29450

IN FEBRUARY

1	91.76@.77	91.83	91.70	91.71@.73	91.72 (8.28)	12851	29578
2	91.65@.66	91.83	91.61	91.80@.78	91.79 (8.21)	15918	29598
3	91.86@.88	91.89	91.75	91.77@.75	91.76 (8.24)	12407	29311
4	91.65@.67	91.71	91.62	91.64@.65	91.65 (8.35)	11067	29675
7	91.74@.73	91.75	91.67	91.67@.69	91.68 (8.32)	11099	30437
8	91.73@.74	91.77	91.62	91.63@.64	91.64 (8.36)	10877	29455
9	91.64@.63	91.68	91.57	91.67@.65	91.66 (8.34)	9530	29298
10	91.71@.70	91.92	91.70	91.91@.89	91.90 (8.10)	14491	27897
11	91.99@92.02	92.08	91.89	91.92@.90	91.91 (8.09)	13783	27548
14	91.83@.84	91.88	91.77	91.84@.82	91.83 (8.17)	10620	26599
15	91.86@.88	91.89	91.78	91.80@.79	91.80 (8.20)	10717	25604
16	91.72@.74	92.09	91.72	91.87@.89	91.88 (8.12)	18335	24260
17	91.91@.92	92.03	91.88	91.99@92.00	91.99 (8.01)	11871	23733
18	92.04@.06	92.18	92.04	92.08@.11	92.09 (7.91)	13783	23247
21	Exchange Closed; President's Day						
22	92.22@.23	92.26	92.15	92.22@.23	92.22 (7.78)	12078	21011
23	92.15@.16	92.23	92.08	92.08@.09	92.09 (7.91)	11031	19859
24	92.14@.12	92.23	92.11	92.19@.18	92.18 (7.82)	8018	18252
25	92.25@.27	92.33	92.25	92.30@.29	92.29 (7.71)	8875	17001
28	92.28	92.28	92.11	92.11@.13	92.12 (7.88)	5509	15158

IN MARCH

1	92.12@.13	92.20	92.06	92.10@.11	92.11 (7.89)	3796	14025
2	92.12@.13	92.15	92.04	92.06@.07	92.07 (7.93)	3967	12922
3	92.13	92.17	92.07	92.09	92.09 (7.91)	3791	11389
4	92.09	92.14	92.00	92.02@.05	92.04 (7.96)	2116	10721
7	91.91	91.95	91.86	91.77@.85	91.87 (8.13)	2714	9856
8	91.86	91.86	91.70	91.74@.72	91.73 (8.27)	4277	8555
9	91.75	91.81	91.71	91.72@.73	91.73 (8.27)	1725	8142
10	91.77	91.81	91.72	91.74@.76	91.75 (8.25)	2580	7017
11	91.72@.71	91.79	91.71	91.72	91.72 (8.28)	1425	6220
14	91.71	91.84	91.71	91.83@.82	91.82 (9.18)	1072	5851
15	91.79	91.83	91.77	91.80	91.80 (8.20)	1020	5555
16	91.77	91.84	91.76	91.76@.77	91.77 (8.23)	1466	4952
17	91.76	91.77	91.69	91.70@.69	91.70 (8.30)	1144	4432
18	91.66	91.71	91.60	91.63@.64	91.64 (8.36)	921	3994
21	91.59	91.62	91.54	91.57	91.57 (8.43)	1498	3467
22	91.53	91.54	91.38	91.44@.43	91.44 (8.56)	1815	2568
23	91.47	91.51	91.47	91.49@.50	91.49 (8.51)	741	1958
24	1958 Contracts Delivered						

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; #New Contract High; *New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	91.95@.96	#91.98	91.90	91.95@.93	91.94 (8.06)	1980	8702
4	91.90@.86	91.92	91.83	91.85@.87	91.86 (9.14)	2257	8819
5	91.93	#91.99	91.90	91.92@.94	91.93 (8.07)	1347	8898
6	91.99	#92.00	91.88	91.90@.92	91.91 (8.09)	1173	8925
7	91.94@.93	#92.05	91.93	92.00@91.98	91.99 (8.01)	2198	9373
10	91.99	#92.08	91.96	92.05@.07	92.06 (7.94)	1433	9524
11	92.09@.10	#92.11	92.04	92.05	92.05 (7.95)	1590	9858
12	91.95@.96	92.07	91.95	92.04@.05	92.05 (7.95)	941	9811
13	92.07	#92.20	92.07	92.11	92.11 (7.89)	1562	9859
14	92.13	#92.26	92.13	92.16@.20	92.18 (7.82)	1235	10064
17	92.12@.13	92.21	92.11	92.11@.12	92.12 (7.88)	911	10085
18	92.10	92.14	92.03	92.08@.09B	92.09 (7.91)	1101	10166
19	92.01	92.06	91.94	91.98@.99	91.99 (8.01)	2208	10057
20	91.95@.94	92.01	91.90	91.95@.93	91.94 (8.06)	1563	9958
21	91.98@92.00	92.01	91.70	91.73@.70	91.72 (8.28)	2808	10155
24	91.44@.42	91.62	91.42	91.47@.45	91.46 (8.54)	2928	10304
25	91.51@.52	91.69	91.51	91.58@.54	91.56 (8.44)	2940	10468
26	91.61	91.63	91.46	91.54@.52	91.53 (8.47)	2819	10569
27	91.56	91.68	91.47	91.67@.64	91.65 (8.35)	2496	10930
28	91.62	91.72	91.59	91.61@.59	91.60 (8.40)	1648	11094
31	91.57@.56	91.57	91.41	91.46@.44	91.45 (8.55)	1945	11127

IN FEBRUARY

1	91.43@.42	91.49	91.35	91.38@.39	91.39 (8.61)	2347	11033
2	91.31@.30	91.47	91.26	91.44@.42	91.43 (8.57)	3265	11329
3	91.51@.52	91.55	91.43	91.44@.45	91.44 (8.56)	2336	11371
4	91.35	91.37	91.30	91.30@.32	91.31 (8.69)	1490	11369
7	91.36@.37	91.41	91.36	91.37@.38	91.37 (8.63)	2093	11628
8	91.42@.43	91.47	91.33	91.34@.35	91.35 (8.65)	2675	11750
9	91.33	91.41	91.30	91.40	91.40 (8.60)	1190	11695
10	91.45	91.66	91.43	91.66@.64	91.65 (8.35)	3377	11812
11	91.75	91.86	91.69	91.73@.71	91.72 (8.28)	4621	12066
14	91.64@.63	91.68	91.58	91.67@.65	91.66 (8.34)	2581	12523
15	91.77@.83	91.83	91.62	91.65@.63	91.64 (8.36)	4648	12784
16	91.59@.58	91.94	91.58	91.77@.75	91.76 (8.24)	7123	13730
17	91.83@.82	91.91	91.76	91.91@.89	91.90 (8.10)	4992	14005
18	91.93@.94	92.08	91.93	92.00@.01	92.00 (8.00)	7440	15438
21	Exchange Closed; President's Day						
22	92.08@.07	92.20	92.07	92.17@.18	92.17 (7.83)	8182	17755
23	92.10@.13	92.21	92.07	92.09@.07	92.08 (7.92)	9427	18276
24	92.14@.13	92.23	92.11	92.17@.20	92.18 (7.82)	6139	19236
25	92.25@.27	#92.40	92.25	92.38@.36	92.37 (7.63)	11344	20826
28	92.37@.35	92.37	92.18	92.19@.18	92.19 (7.81)	10519	21181

IN MARCH

1	92.20@.21	92.25	92.13	92.16@.15	92.16 (7.84)	9357	21851
2	92.18@.20	92.22	92.07	92.12@.13	92.13 (7.87)	11291	21415
3	92.21@.22	92.28	92.13	92.15@.17	92.16 (7.84)	10769	22381
4	92.08@.06	92.22	92.02	92.08@.06	92.07 (7.93)	10504	21274
7	91.97@.96	91.98	91.85	91.86@.87	91.87 (8.13)	12135	21032
8	91.87@.86	91.88	91.65	91.68@.65	91.67 (8.33)	21744	20385
9	91.69@.70	91.77	91.62	91.65@.67	91.66 (8.34)	16080	20700
10	91.69@.70	91.74	91.59	91.67@.66	91.66 (8.34)	15027	20843
11	91.62@.64	91.72	91.59	91.61@.59	91.60 (8.40)	13070	20196
14	91.65@.66	91.79	91.64	91.78@.79	91.78 (8.22)	10818	20098
15	91.73@.75	91.78	91.70	91.75@.76	91.76 (8.24)	10557	20351
16	91.71@.72	91.76	91.62	91.65@.64	91.65 (8.35)	10951	20575
17	91.62@.60	91.64	91.46	91.47@.46	91.47 (8.53)	13554	21611
18	91.48@.50	91.51	91.33	91.39@.40	91.40 (8.60)	12847	22543
21	91.34@.35	91.44	91.33	91.38@.40	91.39 (8.61)	10012	22787
22	91.38@.36	91.38	91.22	91.31@.29	91.30 (8.70)	17444	23317
23	91.37@.38	91.45	91.34	91.43@.42	91.42 (8.58)	12192	22840
24	91.50@.48	91.51	91.33	91.35@.34	91.35 (8.65)	13160	22918
25	91.39@.37	91.39	91.12	91.14@.13	91.14 (8.86)	15424	24567
28	91.12@.13	91.22	91.12	91.16@.17	91.16 (8.84)	9309	24552
29	91.18@.19	91.29	91.17	91.26@.28	91.27 (8.73)	9955	24142
30	91.32@.30	91.35	91.19	91.22@.24	91.23 (8.77)	11860	24761
31	91.20@.21	91.25	91.15	91.19@.20	91.20 (8.80)	8550	24390

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchanged Closed; Good Friday						
4	91.24@.23	91.29	91.20	91.29@.28	91.28 (8.72)	8551	24528
5	91.37@.35	91.57	91.35	91.55@.56	91.55 (8.45)	18989	24335
6	91.61@.63	91.74	91.58	91.70@.74	91.72 (8.28)	17677	24267
7	91.70@.72	91.73	91.60	91.62@.64	91.63 (8.37)	13159	24294
8	91.63@.64	91.71	91.62	91.69@.67	91.68 (8.32)	7418	23860
11	91.82@.83	91.94	91.82	91.94@.93	91.93 (8.07)	14770	25308
12	91.95@.94	91.99	91.79	91.80@.81	91.81 (8.19)	19765	25640
13	91.84@.86	91.91	91.78	91.86@.85	91.85 (8.15)	10354	26042
14	91.86@.88	91.94	91.83	91.94@.92	91.93 (8.07)	11489	26406
15	91.94@.95	91.96	91.83	91.90@.88	91.89 (8.11)	10757	26436
18	91.93@.94	91.98	91.90	91.96@.97	91.96 (8.04)	9071	27220
19	91.85@.87	91.87	91.74	91.77@.76	91.77 (8.23)	19147	26748
20	91.80@.81	91.83	91.71	91.79@.80	91.79 (8.21)	16041	25454
21	91.77@.76	91.79	91.68	91.70@.68	91.69 (8.31)	10633	25146
22	91.71@.72	91.80	91.66	91.79@.77	91.78 (8.22)	13363	24285
25	91.90@.91	91.92	91.80	91.83@.81	91.82 (8.18)	10457	24386
26	91.83@.82	91.87	91.78	91.86@.87	91.86 (8.14)	9664	24460
27	91.82@.81	92.04	91.81	91.94@.96	91.95 (8.05)	20144	25072
28	91.90@.92	91.96	91.90	91.96@.94	91.95 (8.05)	11382	24575
29	91.96@.97	92.02	91.95	91.99@.98	91.98 (8.02)	8123	24180

IN MAY

2	92.02@.04	92.09	91.99	92.00@.02	92.01 (7.99)	11644	24877
3	91.98@.99	92.05	91.96	92.04@.05	92.04 (7.96)	9891	24726
4	92.07@.06	92.11	92.06	92.11@.10	92.10 (7.90)	8526	24049
5	92.10@.09	92.10	92.00	92.00@.01	92.01 (7.99)	7241	22872
6	92.03@.04	92.15	92.01	92.11@.10	92.10 (7.90)	9533	22455
9	92.05@.04	92.05	91.91	91.93@.95	91.94 (8.06)	9923	21267
10	91.96@.97	92.09	91.96	92.09@.08	92.08 (7.92)	10012	21537
11	92.20@.19	92.22	92.12	92.12@.14	92.13 (7.87)	12054	21512
12	92.10@.11	92.12	92.00	92.01@.00	92.01 (7.99)	9308	19803
13	92.02@.01	92.05	91.93	92.03@.02	92.02 (7.98)	8922	19242
16	91.84@.82	91.87	91.80	91.84@.82	91.83 (8.17)	10066	17872
17	91.72@.73	91.85	91.72	91.75@.76	91.75 (8.24)	14668	15908
18	91.77@.78	91.83	91.76	91.76@.77	91.76 (8.24)	8026	14618
19	91.74@.73	91.78	91.67	91.67@.68	91.68 (8.32)	8147	14938
20	91.70	91.74	91.64	91.65@.66	91.66 (8.34)	6954	14822
23	91.53@.54	91.58	91.46	91.56@.54	91.55 (8.43)	8675	14553
24	91.55	91.55	91.48	91.54@.53	91.54 (8.46)	6090	12950
25	91.56	91.60	91.44	91.44@.45	91.45 (8.55)	6119	12885
26	91.42@.44	91.44	91.36	91.39@.40	91.40 (8.60)	6122	12115
27	91.43@.44	91.50	91.42	91.47@.48	91.47 (8.53)	2506	11191
30	Exchange Closed; Memorial Day						
31	91.38@.37	91.39	91.28	91.29@.31	91.30 (8.70)	3579	10565

IN JUNE

1	91.29	91.48	91.26	91.46@.47	91.46 (8.54)	5439	8947
2	91.63@.64	91.65	91.52	91.53@.55	91.54 (8.46)	4373	7561
3	91.52	91.53	91.45	91.46	91.46 (8.54)	2552	6787
6	91.34	91.42	91.34	91.39@.40	91.40 (8.60)	3621	5563
7	91.36@.35	91.37	91.16	91.18	91.19 (8.81)	3663	3912
8	91.20@.18	91.24	91.12	91.15@.14	91.15 (8.85)	1797	2481
9	2481 Contracts Delivered					13	....
20	....	....	....	....	....	2	....

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	91.62	#91.63	91.57	91.60@.58	91.59 (8.41)	251	3527
4	91.54	91.59	91.51	91.57@.55A	91.56 (8.44)	353	3460
5	91.60	#91.68	91.59	91.63	91.63 (8.37)	294	3515
6	91.68	91.68	91.56	91.56@.57	91.57 (8.43)	338	3621
7	91.60	#91.69	91.59	91.62@.64	91.63 (8.37)	536	3730
10	91.64	#91.70	91.62	91.69@.67	91.68 (8.32)	296	3752
11	91.70	91.70	91.65	91.66@.67	91.67 (8.33)	448	3926
12	91.62	91.69	91.61	91.67@.8	91.67 (8.33)	154	3868
13	91.70	#91.81B	91.70	91.75B@.76	91.75 (8.25)	305	3863
14	91.80@.79	#91.89	91.78	91.82@.80	91.81 (8.19)	454	4013
17	91.78	91.85	91.77	91.78	91.78 (8.22)	131	4055
18	91.72	91.79	91.71	91.76A	91.76 (8.24)	248	4011
19	91.70	91.73	91.62A	91.64A	91.64 (8.36)	218	4013
20	91.62	91.64	91.56	91.59@.60	91.60 (8.40)	164	4019
21	91.64	91.65	91.42	91.45@.44	91.45 (8.55)	480	4050
24	91.25	91.32	91.17	91.19@.18	91.19 (8.81)	982	3958
25	91.23	91.35	91.23	91.29@.28	91.28 (8.72)	689	4021
26	91.33	91.33	91.18A	91.24A@.23	91.24 (8.76)	601	3822
27	91.24	91.36	91.18	91.35@.36	91.35 (8.65)	429	4057
28	91.33	91.38	91.31	91.31	91.31 (8.69)	284	4135
31	91.22	91.24B	91.17	91.20	91.20 (8.80)	566	4140

IN FEBRUARY

1	91.19	91.22	91.09	91.13@.14	91.14 (8.86)	641	3999
2	91.08	91.19B	91.02	91.16	91.16 (8.84)	631	4113
3	91.20	91.27	91.18	91.18	91.18 (8.82)	232	4113
4	91.06	91.11	91.04	91.04	91.04 (8.96)	116	4136
7	91.12	91.13	91.10	91.13	91.13 (8.87)	284	4129
8	91.16	91.20	91.12	91.13	91.13 (8.87)	382	4116
9	91.13@.14	91.17	91.09A	91.16@.17	91.16 (8.84)	234	4169
10	91.20	91.38	91.20	91.36@.38	91.37 (8.63)	315	4167
11	91.45	91.52	91.39	91.40@.39	91.39 (8.61)	428	4109
14	91.33	91.35	91.30	91.33A@.30	91.32 (8.68)	273	4179
15	91.36	91.38	91.29	91.32@.31	91.32 (8.68)	386	4267
16	91.26	91.54	91.25	91.43@.42	91.42 (8.53)	1168	4605
17	91.46@.48	91.55	91.44A	91.53@.54B	91.53 (8.47)	482	4809
18	91.58@.59	91.71	91.58	91.63@.65B	91.64 (8.36)	449	4917
21	Exchange Closed; President's Day						
22	91.78@.79	91.85	91.77	91.83B@.85	91.84 (8.16)	633	5048
23	91.78@.77	#91.91	91.77	91.81	91.81 (8.19)	1120	5284
24	91.86	#91.92	91.83	91.89	91.89 (8.11)	419	5329
25	91.97	#92.17	91.97	92.12B@.14	92.13 (7.87)	1627	5425
28	92.17@.18	#92.18	91.97	92.00	92.00 (8.00)	982	5253

IN MARCH

1	91.97	92.05	91.96A	91.97@.99	91.98 (8.02)	644	5373
2	92.04	92.06	91.92	91.95@.96	91.96 (8.04)	1099	5347
3	92.02	92.09	91.95	91.95@.97	91.96 (8.04)	1102	5624
4	91.98	92.01	91.85	91.87@.85	91.88 (8.12)	1031	5645
7	91.80	91.80	91.64	91.65@.66	91.66 (8.34)	824	5481
8	91.66	91.67	91.46	91.49@.48	91.49 (8.51)	1357	5561
9	91.52	91.56	91.47	91.48@.49	91.49 (8.51)	818	5475
10	91.53	91.56	91.41	91.47A@.45	91.46 (8.45)	1000	5341
11	91.45	91.51	91.38	91.38@.39	91.39 (8.61)	775	5299
14	91.43@.44	91.55	91.43	91.54@.55	91.54 (8.46)	470	5327
15	91.52	91.55	91.49	91.53A@.51	91.52 (8.48)	704	5386
16	91.50@.49	91.50	91.38	91.40@.42	91.41 (8.59)	938	5714
17	91.38@.37	91.38	91.26	91.27	91.27 (8.73)	1084	5768
18	91.24@.23	91.27	91.13	91.18@.19	91.19 (8.81)	1104	5804
21	91.12	91.21	91.11	91.16@.17	91.17 (8.83)	725	5980
22	91.14	91.14	91.02	91.09@.08	91.09 (8.91)	1704	5948
23	91.18@.19	91.25	91.16	91.24	91.24 (8.76)	1311	6183
24	91.32@.30	91.32	91.13	91.17@.15	91.16 (8.84)	2436	6630
25	91.18	91.19	90.96	91.00@90.98	90.99 (9.01)	1805	6950
28	90.97	91.04	90.96	91.01	91.01 (8.99)	981	6982
29	91.02	91.11	91.02	91.09@.11	91.10 (8.90)	1770	7428
30	91.15	91.17	91.04	91.07@.06	91.07 (8.93)	1620	7746
31	91.05	91.08	91.01	91.05@.06	91.06 (8.94)	712	7825

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed: Good Friday						
4	91.10	91.13	91.07	91.09	91.09 (8.91)	982	7572
5	91.14@13	91.34	91.13	91.32@31	91.31 (8.69)	1946	8182
6	91.38@37	91.45	91.32	91.43@45	91.44 (8.56)	2133	8279
7	91.41	91.44	91.36A	91.37@38	91.38 (8.62)	1027	8372
8	91.38@37	91.43	91.37	91.43@41A	91.42 (8.58)	745	8325
11	91.52@53	91.64	91.51	91.63	91.63 (8.37)	2467	8905
12	91.64	91.67	91.47	91.49@47	91.48 (8.52)	2689	9591
13	91.51	91.59	91.47	91.54@52	91.53 (8.47)	995	9775
14	91.55	91.60	91.50	91.57@58	91.57 (8.43)	1984	10392
15	91.60	91.60	91.48	91.52@54	91.53 (8.47)	1546	10872
18	91.58	91.61	91.55	91.58@59	91.58 (8.42)	1727	10726
19	91.48@50	91.51	91.41	91.44@45	91.45 (8.55)	2632	10717
20	91.47	91.50	91.40	91.47	91.47 (8.53)	2663	10973
21	91.46@47	91.47	91.38	91.39@40	91.40 (8.60)	1238	11091
22	91.42	91.50	91.38	91.50@48	91.49 (8.51)	1558	11219
25	91.61	91.61	91.50	91.54@55	91.54 (8.46)	1598	11452
26	91.53	91.59	91.49	91.58@59	91.58 (8.42)	1302	11515
27	91.53	91.75	91.52	91.69@70	91.69 (8.31)	2721	11733
28	91.68	91.73	91.63	91.73@72	91.72 (8.28)	3095	12447
29	91.72	91.82	91.72	91.82@91	91.81 (8.19)	2808	12447

IN MAY

2	91.86	91.96	91.86	91.89@91	91.90 (8.10)	4477	12929
3	91.86	91.94	91.85	91.93@92	91.92 (8.08)	3940	12969
4	91.96@97	92.02	91.95	92.02@01	92.01 (7.99)	5029	13645
5	92.00@91.99	92.01	91.92	91.94@92	91.93 (8.07)	3290	13582
6	91.95	92.03	91.92	92.00@01	92.00 (8.00)	4022	14049
9	91.95@94	91.95	91.78	91.80@82	91.81 (8.19)	3722	14957
10	91.84	91.95	91.83	91.93@95	91.94 (8.06)	3980	15282
11	92.06@04	92.06	91.90	91.90@91	91.91 (8.09)	5555	15572
12	91.86@87	91.89	91.79	91.83@84	91.84 (8.16)	5511	15466
13	91.84	91.91	91.78	91.88@87	91.87 (8.13)	3338	15201
16	91.68@67	91.69	91.60	91.62@61	91.62 (8.38)	7043	16884
17	91.48@50	91.65	91.48	91.53@55	91.55 (8.45)	9321	18356
18	91.58@60	91.65	91.56	91.58@57	91.57 (8.43)	5148	18592
19	91.56@54	91.59	91.46	91.47@46	91.47 (8.53)	6999	19013
20	91.48@49	91.54	91.44	91.44@46	91.45 (8.55)	5776	19156
23	91.29@31	91.31	91.21	91.29@27	91.28 (8.72)	8225	20425
24	91.28@29	91.29	91.19	91.29@27	91.28 (8.72)	8190	21045
25	91.30@31	91.37	91.22	91.23@22	91.23 (8.77)	8707	21650
26	91.20@21	91.23	91.12	91.14@16	91.15 (8.85)	10199	22034
27	91.20@18	91.25	91.17	91.20@21	91.20 (8.80)	6732	22442
30	Exchange Closed: Memorial Day						
31	91.06@07	91.07	90.95	90.95@96	90.96 (9.04)	12474	22999

IN JUNE

1	90.88@89	91.12	90.87	91.07@08	91.07 (8.93)	16454	24144
2	91.24@25	91.29	91.12	91.13@14	91.13 (8.87)	14009	23736
3	91.10@08	91.13	91.01	91.03@05	91.04 (8.96)	10328	24099
6	90.91@93	90.99	90.89	90.95@93	90.94 (9.06)	12603	25488
7	90.94@93	90.96	90.72	90.74@75	90.75 (9.25)	17314	27342
8	90.76@75	90.81	90.64	90.70@68	90.69 (9.31)	15958	28993
9	90.83@81	90.87	90.75	90.85@84	90.84 (9.16)	15258	29199
10	90.90@89	90.91	90.68	90.76@78	90.77 (9.23)	9821	28699
13	91.05@03	91.05	90.82	91.00@02	91.02 (8.99)	15884	28911
14	90.90@91	90.99	90.88	90.94@95	90.95 (9.05)	10624	28393
15	90.88@87	91.01	90.86	90.96@94	90.95 (9.05)	11061	28925
16	90.98@99	91.08	90.94	91.08@06	91.07 (8.93)	13428	29165
17	91.12@11	91.12	90.93	90.94@96	90.95 (9.05)	13884	27565
20	90.91@90	90.91	90.66	90.67@66	90.67 (9.33)	15840	27576
21	90.55@57	90.80	90.53	90.79@80	90.79 (9.21)	21960	28680
22	90.79@80	90.82	90.70	90.78@77	90.78 (9.22)	14165	28340
23	90.81@82	90.87	90.72	90.82@83	90.82 (9.18)	14057	28399
24	90.79@78	90.80	90.65	90.65@67	90.66 (9.34)	12378	27351
27	90.70@71	90.72	90.60	90.65@66	90.66 (9.34)	10251	26633
28	90.75@74	90.84	90.71	90.76@77	90.76 (9.24)	14851	26029
29	90.81@80	90.90	90.76	90.87@85	90.86 (9.14)	11871	25705
30	90.96@95	91.02	90.91	90.96@97	90.96 (9.04)	13484	24559

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	90.95@.97	91.05	90.92	91.03@.05	91.04 (8.96)	8409	24580
4	Exchange Closed, Independence Day						
5	90.69@.67	90.69	90.57	90.61@.62	90.62 (9.38)	15378	23879
6	90.67	90.72	90.63	90.69@.70	90.69 (9.31)	11079	24729
7	90.51@.50	90.61	90.47	90.56@.58	90.57 (9.43)	18584	26438
8	90.60@.61	90.61	90.47	90.47@.49	90.48 (9.52)	10514	26501
11	90.52@.53	90.65	90.51	90.59@.61	90.60 (9.40)	13218	26982
12	90.59@.60	90.60	90.46	90.50@.48	90.49 (9.51)	12272	26417
13	90.46@.45	90.54	90.43	90.50@.49	90.49 (9.51)	12056	26730
14	90.62@.63	90.66	90.49	90.52@.50	90.51 (9.49)	15900	26922
15	90.47@.46	90.50	90.40	90.44@.46	90.45 (9.55)	9981	26497
18	90.53@.51	90.57	90.43	90.55@.57	90.56 (9.44)	9575	26559
19	90.56@.55	90.62	90.53	90.59@.58	90.58 (9.42)	10374	26285
20	90.84@.85	90.85	90.68	90.68@.70	90.69 (9.31)	12425	25669
21	90.70@.71	90.73	90.63	90.71@.70	90.70 (9.30)	8995	25544
22	90.66@.67	90.67	90.56	90.61@.58	90.60 (9.40)	8599	24697
25	90.52@.54	90.74	90.52	90.74@.72	90.73 (9.27)	12177	25297
26	90.70@.69	90.73	90.65	90.68@.66	90.67 (9.33)	11899	25069
27	90.70@.71	90.73	90.67	90.69@.68	90.68 (9.32)	6807	24562
28	90.66@.67	90.71	90.56	90.57@.58	90.58 (9.42)	11418	24429
29	90.58@.57	90.60	90.42	90.50@.48	90.49 (9.51)	13044	24940

IN AUGUST

1	90.45@.47	90.49	90.35	90.42@.40	90.41 (9.59)	12173	25624
2	90.30@.32	90.37	90.25	90.32@.31	90.32 (9.68)	14676	24507
3	90.35@.36	90.46	90.30	90.43@.44	90.43 (9.57)	16183	23527
4	90.46@.47	90.47	90.29	90.31@.32	90.32 (9.68)	15340	23516
5	90.30@.32	90.35	90.27	90.32@.33	90.32 (9.68)	8712	23169
8	90.28@.27	90.30	90.20	90.30@.29	90.30 (9.70)	6817	22521
9	90.31@.30	90.36	90.29	90.31@.32	90.31 (9.69)	7107	21428
10	90.29@.27	90.31	90.21	90.29@.31	90.30 (9.70)	8096	21522
11	90.36@.38	90.38	90.28	90.31@.30	90.30 (9.70)	7038	19818
12	90.36@.37	90.38	90.30	90.34@.33	90.33 (9.67)	6760	19213
15	90.46@.45	90.52	90.43	90.49@.50	90.49 (9.51)	8953	17455
16	90.48@.49	90.64	90.46	90.62@.63	90.62 (9.38)	12375	14988
17	90.66@.67	90.75	90.64	90.74@.75	90.74 (9.26)	5788	13636
18	90.71@.70	90.82	90.67	90.68@.70	90.69 (9.31)	5925	12705
19	90.69	90.74	90.64	90.66@.67	90.67 (9.33)	3451	12424
22	90.81@.82	90.92	90.80	90.89@.90	90.89 (9.11)	4483	11631
23	90.89	90.91	90.82	90.83@.84	90.84 (9.16)	4793	9361
24	90.89@.90	90.97	90.87	90.92@.91	90.91 (9.09)	3525	8110
25	90.95@.96	91.04	90.85	90.89@.88	90.89 (9.11)	3808	7374
26	90.88@.89	90.89	90.76	90.84@.83	90.84 (9.16)	2557	6328
29	90.71	90.77	90.69	90.71@.72	90.72 (9.28)	2853	4927
30	90.72	90.76	90.68	90.72@.71	90.72 (9.28)	2895	3167
31	90.67@.66	90.77	90.65	90.75@.74	90.74 (9.26)	2128	2101

IN SEPTEMBER

1	2101 Contracts Delivered					12	....
2						65	....
6						5	....

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	91.33	91.33	91.25	91.29@.27A	91.28 (8.72)	134	1458
4	91.25	91.29	91.25	91.29@.27	91.28 (8.72)	68	1442
5	91.30	#91.39	91.30	91.33@.32	91.33 (8.67)	109	1445
6	91.37	#91.40	91.26	91.28A@.27	91.28 (8.72)	127	1491
7	91.32	91.35	91.29A	91.32A@.30	91.31 (8.69)	176	1506
10	91.33	91.37	91.30	91.32@.30	91.31 (8.69)	81	1484
11	91.34	91.36	91.31A	91.33A@.32	91.32 (8.68)	119	1545
12	91.32	91.34	91.29A	91.32@.33	91.32 (8.68)	102	1574
13	91.39	#91.46	91.37	91.38@.39	91.38 (8.62)	64	1551
14	91.44	#91.54B	91.43A	91.47@.48	91.47 (8.53)	121	1619
17	91.45	91.50	91.44	91.45	91.45 (8.55)	69	1634
18	91.44	91.47	91.40A	91.45	91.45 (8.55)	84	1613
19	91.41@.40	91.42	91.28	91.33	91.33 (8.67)	133	1631
20	91.30	91.30	91.24A	91.27@.28	91.28 (8.72)	136	1628
21	91.34	91.34	91.14	91.14	91.14 (8.86)	90	1503
24	91.01	91.02	90.90A	90.92@.90A	90.91 (9.09)	320	1616
25	90.97	91.05	90.97	91.00B	91.00 (9.00)	174	1664
26	91.02	91.04	90.90	90.96	90.96 (9.04)	147	1649
27	90.96	91.06	90.91A	91.05	91.05 (8.95)	102	1678
28	91.04	91.07B	91.01	91.03	91.03 (8.97)	104	1700
31	90.98@.97	91.00	90.93	90.95	90.95 (9.05)	165	1690

IN FEBRUARY

1	90.95	90.97	90.85	90.91A@.90	90.91 (9.09)	166	1744
2	90.84	90.93B	90.80A	90.91@.90	90.91 (9.09)	101	1785
3	90.93	90.99	90.92	90.92	90.92 (9.08)	129	1792
4	90.84	90.88	90.79	90.79@.81	90.80 (9.20)	16	1793
7	90.86	90.93	90.85A	90.92@.93	90.92 (9.08)	80	1844
8	90.93	90.97	90.89	90.90@.89	90.90 (9.10)	142	1883
9	90.86	90.93	90.86	90.93	90.93 (9.07)	66	1915
10	90.96	91.10	90.96	91.10	91.10 (8.90)	185	1929
11	91.18	91.22	91.08	91.10	91.10 (8.90)	265	1951
14	91.04	91.05	90.97	91.00@90.97	90.99 (9.01)	122	1941
15	91.05	91.05	90.99	90.99	90.99 (9.01)	309	2016
16	90.98	91.19	90.97A	91.08@.07	91.07 (8.93)	289	2079
17	91.12	91.19	91.08	91.17B@.19	91.18 (8.82)	336	2195
18	91.24	91.33	91.22	91.25A	91.25 (8.75)	135	2246
21	Exchange Closed; President's Day						
22	91.30@.34	91.48	91.30	91.48@.47A	91.47 (8.53)	570	2424
23	91.48	#91.55	91.43A	91.51B	91.51 (8.49)	703	2591
24	91.54	#91.58	91.51	91.58@.57A	91.57 (8.43)	587	2662
25	91.63	#91.87	91.63	91.83@.85	91.84 (8.16)	851	3047
28	91.89	#91.91	91.72	91.72	91.72 (8.28)	559	3036

IN MARCH

1	91.73	91.80	91.71A	91.75@.76	91.75 (8.25)	237	3138
2	91.81	91.88	91.73	91.73@.74B	91.74 (8.26)	439	3113
3	91.82	91.86B	91.74A	91.75	91.75 (8.25)	707	3336
4	91.77	91.80	91.63	91.65	91.65 (8.35)	364	3352
7	91.56	91.58B	91.39	91.41A	91.41 (8.59)	546	3434
8	91.42@.43	91.44	91.24	91.27	91.27 (8.73)	395	3483
9	91.33	91.38	91.27	91.27	91.27 (8.73)	363	3502
10	91.32	91.33	91.21	91.23A	91.23 (8.77)	327	3467
11	91.24	91.28	91.16	91.16@.20	91.18 (8.82)	339	3617
14	91.22	91.32	91.22	91.32	91.32 (8.68)	262	3670
15	91.30	91.32	91.27	91.30@.27	91.29 (8.71)	394	3663
16	91.26	91.28	91.18	91.19	91.19 (8.81)	290	3676
17	91.15	91.16B	91.07	91.07	91.07 (8.93)	469	3605
18	91.06	91.09	90.96	90.97	90.97 (9.03)	409	3592
21	90.94	91.02	90.94	90.97	90.97 (9.03)	212	3651
22	90.97	90.97	90.86	90.92A@.90	90.91 (9.09)	695	3783
23	90.98@91.02	91.08	90.98	91.07@.06	91.06 (8.94)	455	3913
24	91.13	91.15	90.97	91.00@.90.98	90.99 (9.01)	357	3934
25	91.03	91.03	90.85	90.86@.85	90.86 (9.14)	813	4114
28	90.85@.84	90.90	90.84	90.88	90.88 (9.12)	366	4139
29	90.91	90.96	90.91	90.94	90.94 (9.06)	496	4324
30	91.00	91.02	90.89	90.89@.91B	90.91 (9.09)	316	4503
31	90.90	90.94	90.89	90.92	90.92 (9.08)	167	4367

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.95	90.96	90.93	90.94	90.94 (9.06)	162	4372
5	90.98	91.14	90.98	91.13	91.13 (8.87)	319	4436
6	91.18	91.23	91.15	91.22@.23	91.22 (8.78)	527	4562
7	91.22	91.24	91.15	91.15@.17	91.16 (8.84)	499	4558
8	91.17	91.21	91.16	91.19B@.18	91.18 (8.82)	150	4603
11	91.26	91.40	91.26	91.38@.39	91.38 (8.62)	915	4772
12	91.39	91.43	91.25	91.25	91.25 (8.75)	255	4813
13	91.30	91.35	91.27	91.30A@.27A	91.28 (8.72)	160	4859
14	91.32	91.35	91.28	91.34@.35	91.34 (8.66)	266	4923
15	91.35	91.36	91.25	91.32@.31	91.31 (8.69)	387	4995
18	91.35	91.39	91.33A	91.36@.37	91.36 (8.64)	298	5019
19	91.27	91.28	91.20	91.23	91.23 (8.77)	740	5142
20	91.26	91.27	91.21	91.25A@.24	91.24 (8.76)	465	5217
21	91.23	91.26	91.19	91.19	91.19 (8.81)	273	5156
22	91.22	91.28	91.20A	91.27A	91.27 (8.73)	271	5182
25	91.39	91.39	91.31	91.32@.31A	91.31 (8.69)	338	5117
26	91.31	91.37B	91.29	91.36@.35	91.35 (8.65)	267	5099
27	91.32	91.52	91.32	91.46B@.47	91.46 (8.54)	748	5164
28	91.45	91.52	91.42	91.52@.50A	91.51 (8.49)	336	5272
29	91.54	91.60	91.53A	91.60@.59	91.59 (8.41)	370	5309

IN MAY

2	91.64	91.74	91.64	91.69@.68	91.68 (8.32)	554	5267
3	91.66	91.72	91.65	91.71	91.71 (8.29)	577	5872
4	91.75	91.81B	91.74	91.79@.80	91.79 (8.21)	575	5857
5	91.79	91.81	91.72	91.73A@.72	91.73 (8.27)	358	5782
6	91.77	91.82	91.74	91.79A@.78	91.78 (8.22)	361	5781
9	91.72	91.73B	91.59	91.59	91.59 (8.41)	543	5555
10	91.63	91.70	91.61	91.70	91.70 (8.30)	725	5354
11	91.78@.80	91.80	91.66	91.66@.68	91.67 (8.33)	1248	5149
12	91.63	91.65	91.54	91.56	91.56 (8.44)	1051	4919
13	91.58	91.64	91.55A	91.60B	91.60 (8.40)	785	4795
16	91.46@.45	91.46	91.39	91.40	91.40 (8.60)	930	4924
17	91.26	91.43	91.26	91.34@.33	91.34 (8.66)	838	4989
18	91.38	91.42	91.36	91.36	91.36 (8.65)	811	5068
19	91.31	91.35	91.24	91.24	91.24 (8.76)	595	5084
20	91.27	91.31	91.23	91.23	91.23 (8.77)	525	5113
23	91.10@.09	91.11	91.00	91.09@.06	91.08 (8.92)	1070	5195
24	91.09@.10	91.10	90.99	91.05@.06	91.06 (8.94)	994	5227
25	91.11	91.15	91.01	91.01	91.01 (8.99)	747	5257
26	90.99@91.00	91.02	90.94	90.95@.96	90.96 (9.04)	991	5429
27	90.98	91.04	90.97	90.98	90.98 (9.02)	418	5368
30	Exchange Closed; Memorial Day						
31	90.86	90.86	90.72	90.73@.72	90.73 (9.27)	1149	5513

IN JUNE

1	90.65	90.88	90.65	90.84@.83	90.83 (9.17)	1084	5717
2	90.99@.98	91.03	90.89	90.90@.89	90.89 (9.11)	649	5703
3	90.87	90.89	90.82	90.82@.83	90.83 (9.17)	1135	5977
6	90.75@.74	90.76	90.69	90.70@.72	90.71 (9.29)	1364	6239
7	90.70	90.72	90.54	90.57@.55	90.56 (9.44)	1408	6416
8	90.56@.57	90.62	90.46	90.51B@.52	90.52 (9.48)	1463	6529
9	90.61@.59	90.67	90.55	90.65@.67	90.66 (9.34)	1592	6620
10	90.72@.74	90.74	90.53	90.57@.59	90.58 (9.42)	1857	7363
13	90.83@.84	90.84	90.61	90.75@.77	90.76 (9.24)	1684	7557
14	90.67	90.73	90.64	90.70@.71	90.71 (9.29)	1193	7583
15	90.64	90.79	90.63	90.73@.72	90.72 (9.28)	870	7595
16	90.75@.74	90.85	90.74	90.83@.85	90.84 (9.16)	1057	7968
17	90.89@.90	90.90	90.72	90.72@.73	90.73 (9.27)	1047	8024
20	90.69@.70	90.70	90.45	90.45@.46	90.46 (9.54)	1894	8363
21	90.40	90.60	90.36	90.59@.60	90.59 (9.41)	1881	8442
22	90.61	90.64	90.52	90.57@.58	90.58 (9.42)	2035	8746
23	90.62	90.65	90.50	90.59@.61	90.60 (9.40)	1183	8673
24	90.56	90.57	90.44	90.44@.47	90.46 (9.54)	1037	8797
27	90.52	90.54	90.42	90.42@.44	90.43 (9.57)	1009	8904
28	90.50	90.62	90.50	90.56@.55	90.55 (9.45)	1773	9013
29	90.59@.60	90.68	90.57	90.65@.62	90.63 (9.37)	1056	9020
30	90.71@.72	90.82	90.69	90.72@.74	90.73 (9.27)	1562	9003

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	90.72@.73	90.82	90.72	90.79@.77	90.78 (9.22)	602	9030
4	Exchange Closed; Independence Day						
5	90.47@.48	90.48	90.38	90.39	90.39 (9.61)	2345	9223
6	90.45@.46	90.48	90.40	90.44@.46	90.45 (9.55)	2006	9338
7	90.25	90.37	90.24	90.32@.30	90.31 (9.69)	2227	9879
8	90.35	90.35	90.20	90.20@.21	90.21 (9.79)	1721	9875
11	90.25@.24	90.36	90.24	90.30	90.30 (9.70)	1624	9896
12	90.31	90.31	90.15	90.19@.17	90.18 (9.82)	2355	10348
13	90.13	90.23	90.13	90.17@.16	90.17 (9.83)	1789	10510
14	90.30@.29	90.32	90.16	90.18@.16	90.17 (9.83)	1872	10143
15	90.13@.14	90.14	90.04	90.08@.06	90.07 (9.93)	2388	9786
18	90.14@.15	90.19	90.05	90.18@.19	90.18 (9.82)	1487	9953
19	90.16@.18	90.28	90.15	90.23@.22	90.22 (9.78)	2237	9994
20	90.48@.50	90.50	90.35	90.37@.36	90.36 (9.64)	2715	10248
21	90.36@.37	90.39	90.29	90.35@.34	90.35 (9.65)	1503	10363
22	90.32@.31	90.32	90.20	90.24@.22	90.23 (9.77)	1312	10553
25	90.14@.13	90.35	90.13	90.34@.35	90.34 (9.66)	2368	10932
26	90.32	90.35	90.28	90.29@.28	90.29 (9.71)	2459	11062
27	90.33@.32	90.35	90.28	90.30@.29	90.29 (9.71)	1918	11447
28	90.26@.25	90.30	90.13	90.13@.15	90.14 (9.86)	3065	11988
29	90.14@.13	90.17	89.97	90.00@.03	90.04 (9.96)	3871	12180

IN AUGUST

1	90.00@89.98	90.04	89.90	89.94@.95	89.95 (10.05)	3197	12744
2	89.86@.85	89.95	89.82	89.89@.90	89.90 (10.10)	4206	14095
3	89.96@.94	90.05	89.88	90.03@.02	90.02 (9.98)	4905	15187
4	90.06@.07	90.07	89.82	89.82@.84	89.83 (10.17)	5348	15704
5	89.81@.80	89.85	89.77	89.79@.80	89.80 (10.20)	3853	16729
8	89.74@.75	89.77	89.67	89.76@.75	89.76 (10.24)	2911	17042
9	89.75	89.85	89.75	89.82@.83	89.82 (10.18)	3165	17622
10	89.78	89.81	89.73	89.81@.79	89.80 (10.20)	3647	18067
11	89.84@.86	89.88	89.80	89.86@.87	89.86 (10.14)	3620	18917
12	89.93@.94	89.96	89.89	89.92	89.92 (10.08)	4142	19628
15	90.11@.14	90.16	90.06	90.13	90.13 (9.87)	8761	19275
16	90.12@.13	90.29	90.10	90.25@.26	90.25 (9.75)	11657	19730
17	90.33	90.38	90.28	90.37@.36	90.36 (9.64)	8764	20479
18	90.33@.34	90.41	90.28	90.28@.29	90.29 (9.71)	8976	20582
19	90.29@.26	90.31	90.20	90.21@.20	90.21 (9.79)	7892	20893
22	90.38@.40	90.50	90.38	90.46@.47	90.46 (9.54)	10374	21715
23	90.45@.46	90.47	90.36	90.40@.39	90.39 (9.61)	10874	23276
24	90.44@.45	90.54	90.43	90.44@.46	90.45 (9.55)	11722	24593
25	90.48@.49	90.57	90.32	90.32@.34	90.33 (9.67)	18656	24962
26	90.32@.31	90.35	90.24	90.32@.31	90.32 (9.68)	11818	25982
29	90.13@.14	90.18	90.07	90.07@.08	90.08 (9.92)	11471	27188
30	90.10@.09	90.20	90.05	90.11@.10	90.10 (9.90)	13698	27623
31	90.03@.02	90.17	90.01	90.10@.06	90.08 (9.92)	14066	27506

IN SEPTEMBER

1	90.13@.14	90.22	90.12	90.15@.17	90.16 (9.84)	10096	27659
2	90.14@.13	90.15	90.12	90.12@.14	90.13 (9.87)	3503	27555
5	Exchange Closed; Labor Day						
6	90.40@.39	90.40	90.29	90.29@.32	90.30 (9.70)	9887	28690
7	90.28@.27	90.50	90.26	90.49@.50	90.49 (9.51)	17152	28297
8	90.54@.55	90.55	90.43	90.43@.44	90.44 (9.56)	8566	28111
9	90.46@.47	90.50	90.45	90.47@.45	90.46 (9.54)	4537	28197
12	90.75@.78	90.78	90.64	90.66@.68	90.67 (9.33)	14337	28984
13	90.69@.67	90.72	90.62	90.65@.66	90.66 (9.34)	10938	29492
14	90.64@.63	90.64	90.54	90.54@.56	90.55 (9.45)	12341	29186
15	90.54@.53	90.58	90.47	90.52@.50	90.51 (9.49)	11008	29896
16	90.55@.56	90.69	90.53	90.67@.65	90.66 (9.34)	9247	30346
19	90.70@.71	90.88	90.68	90.75@.76	90.75 (9.25)	19428	30624
20	90.85@.86	90.89	90.79	90.84@.82	90.83 (9.17)	14891	30083
21	90.87@.88	90.89	90.79	90.81@.82	90.82 (9.18)	10656	29214
22	90.77@.78	90.88	90.73	90.87@.88	90.87 (9.13)	11576	29994
23	90.94@.96	91.00	90.93	90.97@.98	90.97 (9.03)	10887	29744
26	91.07@.08	91.14	91.04	91.12@.13	91.12 (8.88)	12186	30202
27	91.09@.10	91.10	91.03	91.07@.08	91.08 (8.92)	8784	30457
28	91.14@.13	91.14	90.98	90.99@91.00	91.00 (9.00)	15362	30884
29	90.96@.95	91.05	90.93	91.05@.04	91.04 (8.96)	10437	30930
30	91.06@.07	91.14	91.05	91.13@.11	91.12 (8.88)	9853	31468

90-DAY U.S. TREASURY BILL FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	91.13@.12	91.13	91.04	91.08@.06	91.07 (8.93)	9377	32081
4	91.04@.05	91.18	91.03	91.11@.12	91.11 (8.89)	15259	31558
5	91.16@.17	91.28	91.16	91.26@.27	91.26 (8.74)	16555	31841
6	91.29@.30	91.30	91.23	91.25@.27	91.26 (8.74)	14750	31910
7	91.25@.26	91.26	91.16	91.21@.20	91.21 (8.79)	7111	31167
10	91.08@.07	91.13	91.05	91.07@.05	91.06 (8.94)	4362	30748
11	91.05@.06	91.07	90.88	90.89@.90	90.90 (9.10)	16773	31463
12	90.87@.66	90.96	90.84	90.92@.93	90.92 (9.08)	13475	30794
13	90.96@.97	90.97	90.80	90.85@.87	90.86 (9.14)	15097	30997
14	90.92@.91	91.01	90.90	91.00@.01	91.00 (9.00)	10258	30396
17	91.10@.12	91.25	91.06	91.24@.23	91.23 (8.77)	12077	30339
18	91.19@.18	91.34	91.16	91.23@.22	91.23 (8.77)	22811	31025
19	91.20@.19	91.32	91.17	91.28@.29	91.28 (8.72)	17245	30807
20	91.22@.21	91.29	91.19	91.26@.27	91.27 (8.73)	10852	31820
21	91.25@.24	91.30	91.23	91.27@.25	91.26 (8.74)	8523	31169
24	91.08@.09	91.11	91.06	91.08@.06	91.07 (8.93)	10090	30885
25	91.09@.10	91.12	91.02	91.10@.12	91.11 (8.89)	11537	30175
26	91.14@.15	91.16	91.08	91.14@.15	91.14 (8.86)	9024	30043
27	91.11	91.17	91.10	91.15@.16	91.15 (8.85)	8307	29760
28	91.14	91.18	91.11	91.12@.11	91.12 (8.88)	6551	29784
31	91.13@.12	91.22	91.12	91.14@.15	91.14 (8.86)	12685	29779

IN NOVEMBER

1	91.10@.11	91.18	91.10	91.17@.16	91.16 (8.84)	11970	29150
2	91.16	91.18	91.12	91.15@.14	91.15 (8.85)	6328	29324
3	91.13@.14	91.14	91.01	91.04@.06	91.05 (8.95)	13432	30066
4	90.99@91.00	91.00	90.87	90.87@.88	90.88 (9.12)	16428	28198
7	90.87@.86	90.97	90.86	90.96@.97	90.96 (9.04)	10206	27782
8	90.98@.99	91.01	90.97	91.00@.01	91.00 (9.00)	2023	27329
9	91.02@.01	91.04	90.97	91.02@.01	91.01 (8.99)	11052	27420
10	91.02@.03	91.12	91.02	91.09@.12	91.10 (8.90)	12331	27176
11	91.13@.14	91.27	91.13	91.27@.26	91.26 (8.74)	7294	26587
14	91.18@.19	91.20	91.11	91.14@.13	91.14 (8.86)	9585	26164
15	91.08	91.12	91.05	91.10@.09	91.10 (8.90)	12677	26718
16	91.10@.11	91.14	91.06	91.06@.07	91.07 (8.93)	9328	26004
17	91.00@.02	91.03	90.97	91.01@.02	91.02 (8.98)	9635	26132
18	91.01@.02	91.03	90.97	91.02@.03	91.02 (8.98)	4202	25483
21	91.04@.05	91.13	91.01	91.13@.11	91.12 (8.88)	7632	25798
22	91.18@.19	91.21	91.13	91.18@.17	91.17 (8.83)	11466	25439
23	91.15@.16	91.17	91.12	91.13@.14	91.14 (8.86)	6208	24788
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	91.10@.11	91.11	91.01	91.03@.04	91.04 (8.96)	6111	23625
29	91.01@.02	91.12	91.01	91.11@.10	91.10 (8.90)	6091	22705
30	91.10@.09	91.13	91.05	91.06@.07	91.07 (8.93)	4653	22006

IN DECEMBER

1	91.05	91.11	91.05	91.08	91.08 (8.92)	2483	21372
2	91.03@.02	91.05	90.98	91.00@90.98	90.99 (9.01)	5989	19671
5	90.94	91.04	90.94	91.04@.03	91.03 (8.97)	4908	17356
6	91.05	91.08	91.04	91.07@.08	91.07 (8.93)	2837	16450
7	91.04	91.08	91.02	91.07@.08	91.07 (8.93)	2810	15552
8	91.04@.05	91.05	91.00	91.01@.02	91.02 (8.98)	4025	13862
9	91.01	91.05	91.00	91.04@.03	91.03 (8.97)	2285	12634
12	91.04@.05	91.10	91.03	91.06	91.06 (8.94)	2302	12045
13	90.97	91.00	90.96	90.97@.96	90.97 (9.03)	3189	10960
14	90.95	90.99	90.93	90.94@.93	90.94 (9.06)	2811	9873
15	90.89@.90	90.95	90.89	90.93	90.93 (9.07)	2966	9062
16	90.99	91.00	90.96	90.99@91.00	90.99 (9.01)	2600	7617
19	91.00	91.02	90.97	90.98@.99	90.99 (9.01)	2759	5929
20	91.01	91.03	90.99	91.03	91.03 (8.97)	2412	4876
21	91.13	91.13	91.02	91.03	91.03 (8.97)	2951	2193
22	2168 Contracts delivered					114	....
23						129	....

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	91.07	91.07	90.98	91.01A@90.99A	91.00 (9.00)	76	485
4	91.00	91.01B	90.95	90.99	90.99 (9.01)	33	474
5	91.04	91.12	91.04	91.06B	91.06 (8.94)	52	476
6	91.12	91.13B	91.02	91.02	91.02 (8.98)	16	487
7	91.01	91.05B	91.00	91.03B	91.03 (8.97)	45	523
10	91.03	91.06B	91.01A	91.01A	91.01 (8.99)	32	538
11	91.01	91.04	90.99	91.04	91.04 (8.96)	31	550
12	91.01	91.02	90.99	91.02B	91.02 (8.98)	39	557
13	91.06	91.11	91.06	91.08	91.08 (8.92)	59	549
14	91.10	#91.21	91.10	91.19	91.19 (8.81)	77	575
17	91.18	91.20B	91.15	91.15	91.15 (8.85)	15	575
18	91.13	91.18B	91.11	91.17	91.17 (8.83)	44	587
19	91.12	91.14	91.03	91.06	91.06 (8.94)	51	600
20	91.01	91.02B	90.96A	91.00	91.00 (9.00)	41	566
21	91.05	91.05	90.87A	90.87B@.88	90.88 (9.12)	32	575
24	90.73	90.79	90.69A	90.69A	90.69 (9.31)	36	590
25	90.75	90.80B	90.72A	90.73B@.76	90.74 (9.26)	26	599
26	90.73	90.76B	90.68A	90.70B@.71	90.71 (9.29)	28	602
27	90.71	90.80	90.68A	90.80@.79	90.79 (9.21)	82	624
28	90.78	90.80	90.78	90.79B@.80	90.79 (9.21)	5	620
31	90.71	90.79	90.71	90.75B@.76	90.76 (9.24)	169	642

IN FEBRUARY

1	90.74	90.76	90.68	90.69B@.70	90.70 (9.30)	58	645
2	90.65	90.70	90.59	90.69A	90.69 (9.31)	22	643
3	90.70	90.76	90.70	90.74	90.71 (9.29)	64	669
4	90.69	90.69	90.60A	90.60A	90.60 (9.40)	5	672
7	90.70	90.70	90.70	90.70	90.70 (9.30)	11	675
8	90.70	90.72	90.66A	90.67B@.68	90.68 (9.32)	25	682
9	90.67	90.70	90.65A	90.70	90.70 (9.30)	4	684
10	90.79	90.85B	90.79	90.83	90.84 (9.16)	10	688
11	90.90	90.90	90.80	90.82	90.82 (9.18)	19	709
14	90.76	90.77B	90.71	90.72A@.71	90.72 (9.28)	34	715
15	90.74	90.75	90.66	90.69B	90.69 (9.31)	95	743
16	90.68	90.85B	90.68	90.74	90.74 (9.26)	103	770
17	90.75	90.84B	90.75	90.84B	90.84 (9.16)	73	767
18	90.88	90.93	90.87A	90.89	90.89 (9.11)	38	782
21	Exchange Closed; President's Day						
22	91.00	91.12B	91.00	91.11	91.11 (8.89)	354	856
23	91.16	91.20	91.15	91.16B	91.16 (8.84)	327	964
24	91.19	#91.23	91.18	91.23	91.23 (8.77)	56	988
25	91.36	#91.57	91.36	91.57	91.57 (8.43)	62	1014
28	91.67	#91.67	91.46	91.46	91.46 (8.54)	119	1058

IN MARCH

1	91.44	91.53	91.43	91.50A	91.50 (8.50)	84	1056
2	91.60	#91.68	91.51	91.51	91.51 (8.49)	65	1056
3	91.53	91.61B	91.51	91.51	91.51 (8.49)	105	1101
4	91.53	91.56B	91.41A	91.43A	91.43 (8.57)	96	1069
7	91.31	91.31	91.16	91.17@.16	91.17 (8.83)	95	1084
8	91.20	91.20	91.03A	91.05	91.05 (8.95)	165	1086
9	91.09	91.14	91.02	91.06	91.06 (8.94)	108	1055
10	91.09@.08	91.09	90.98	91.01B	91.01 (8.99)	8	1017
11	91.04	91.04	90.90A	90.90A	90.93 (9.07)	99	1071
14	90.95	91.10	90.94	91.09B@.10	91.09 (8.91)	61	1088
15	91.03	91.07	91.03	91.06A@.05	91.06 (8.94)	12	1070
16	91.04	91.06	90.97	90.97	90.97 (9.03)	30	1086
17	90.93	90.93	90.86A	90.87	90.87 (9.13)	96	1092
18	90.85	90.87B	90.77	90.78A	90.77 (9.23)	117	1074
21	90.74	90.80	90.73	90.78@.79	90.78 (9.22)	109	1083
22	90.73	90.74	90.65	90.72B	90.72 (9.28)	269	953
23	90.82	90.88	90.81	90.88	90.88 (9.12)	115	954
24	90.92	90.94B	90.79A	90.81A@.80	90.81 (9.19)	6	966
25	90.83	90.83	90.68	90.71B@.72	90.71 (9.29)	156	981
28	90.71	90.73	90.69	90.73B	90.73 (9.27)	98	971
29	90.77	90.79B	90.77	90.78B	90.78 (9.22)	7	972
30	90.84	90.84	90.75A	90.75A	90.75 (9.25)	16	978
31	90.76@.75	90.78	90.73	90.78	90.78 (9.22)	97	1036

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.80	90.80	90.77	90.78B	90.78 (9.22)	38	1037
5	90.83	90.93B	90.82	90.91	90.91 (9.09)	38	1074
6	90.93	90.99	90.92	90.99@.98	90.98 (9.02)	117	1191
7	90.99	91.00	90.93	90.93	90.93 (9.07)	142	1262
8	90.94	90.97B	90.94	90.96	90.96 (9.04)	18	1276
11	91.02	91.16	91.02	91.16	91.16 (8.84)	80	1328
12	91.16	91.18B	91.03	91.03	91.03 (8.97)	25	1335
13	91.06	91.12B	91.03	91.09A@.08	91.08 (8.92)	55	1357
14	91.12	91.12	91.06A	91.12	91.12 (8.88)	44	1346
15	91.11	91.12	91.08A	91.11	91.11 (8.89)	32	1329
18	91.15	91.16	91.12	91.16B	91.16 (8.84)	83	1297
19	91.10	91.10	91.02A	91.04	91.04 (8.96)	46	1494
20	91.05	91.06	91.01	91.05	91.05 (8.95)	61	1486
21	91.02	91.03B	91.00	91.00	91.00 (9.00)	26	1488
22	91.04	91.06B	91.03	91.08B	91.08 (8.92)	54	1519
25	91.18	91.18	91.12	91.12	91.12 (8.88)	29	1546
26	91.09	91.17	91.09	91.17	91.17 (8.83)	47	1561
27	91.16	91.31B	91.15A	91.26B@.27	91.26 (8.74)	69	1583
28	91.23	91.32B	91.23	91.32B	91.32 (8.68)	56	1569
29	91.35	91.43	91.35	91.43	91.42 (8.58)	74	1553

IN MAY

2	91.50	91.54B	91.46	91.50	91.50 (8.50)	87	1641
3	91.46	91.53B	91.46	91.53B	91.53 (8.47)	105	1692
4	91.57	91.53B	91.57	91.63B	91.63 (8.37)	67	1711
5	91.62	91.62	91.55	91.55	91.55 (8.45)	111	1752
6	91.56	91.62	91.56	91.61	91.61 (8.39)	66	1711
9	91.55	91.55	91.41	91.43	91.43 (8.57)	98	1745
10	91.42	91.51	91.41	91.51	91.51 (8.49)	143	1973
11	91.51	91.57B	91.45	91.45@.46	91.46 (8.54)	647	2568
12	91.39	91.39	91.33	91.35	91.35 (8.65)	230	2576
13	91.35	91.41	91.35	91.39	91.39 (8.61)	404	2300
16	91.25	91.26	91.20	91.21B	91.21 (8.79)	78	2381
17	91.10	91.23B	91.09	91.14	91.14 (8.86)	147	2489
18	91.19	91.20B	91.14	91.14	91.14 (8.86)	177	2595
19	91.12	91.13	91.03	91.03@.04	91.04 (8.96)	183	2695
20	90.70	91.10	91.03A	91.03A	91.03 (8.97)	151	2728
23	90.90	90.91	90.83	90.88A@.85	90.87 (9.13)	143	2699
24	90.88	90.88	90.80	90.85	90.85 (9.15)	289	2943
25	90.89	90.92	90.80	90.80@.81B	90.81 (9.19)	161	3027
26	90.81	90.82	90.77	90.77	90.77 (9.23)	249	3034
27	90.81	90.85	90.77A	90.77A	90.77 (9.23)	266	3195
30	Exchange Closed; Memorial Day						
31	90.65	90.65	90.51	90.51	90.51 (9.49)	469	3307

IN JUNE

1	90.47@.46	90.63B	90.46	90.60	90.60 (9.40)	194	3379
2	90.77	90.78B	90.67	90.67	90.67 (9.33)	332	3410
3	90.66	90.68	90.62	90.62	90.62 (9.38)	143	3464
6	90.55	90.57	90.49	90.49@.50B	90.50 (9.50)	319	3451
7	90.50	90.52	90.38	90.39B@.40	90.40 (9.60)	268	3402
8	90.40	90.44	90.33	90.39@.38	90.39 (9.61)	251	3407
9	90.48	90.52B	90.48A	90.51	90.51 (9.49)	273	3496
10	90.57	90.58	90.30	90.42	90.42 (9.58)	1799	4997
13	90.64@.65	90.68	90.43	90.55@.56	90.55 (9.45)	460	5068
14	90.44	90.54	90.44	90.52	90.52 (9.48)	168	5043
15	90.46	90.59B	90.46	90.56	90.56 (9.44)	177	5077
16	90.59	90.65	90.57A	90.65@.64	90.64 (9.36)	221	5115
17	90.67	90.67	90.54	90.56@.54	90.55 (9.45)	189	5111
20	90.51@.50	90.51	90.31A	90.33@.31A	90.32 (9.68)	377	5065
21	90.25	90.47	90.23A	90.47@.46	90.46 (9.54)	308	5106
22	90.47	90.48	90.39	90.44	90.44 (9.56)	202	5123
23	90.44	90.48	90.36	90.44	90.44 (9.56)	198	5108
24	90.39	90.40	90.30	90.32	90.32 (9.68)	489	5082
27	90.35	90.37	90.28	90.28@.29	90.29 (9.71)	222	5076
28	90.35	90.43	90.35	90.41	90.41 (9.59)	597	5182
29	90.44	90.50	90.41	90.46	90.46 (9.54)	368	5117
30	90.52	90.62	90.51	90.55	90.55 (9.45)	287	5097

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	90.55	90.61B	90.53A	90.59A	90.59 (9.41)	232	5087
4	Exchange Closed; Independence Day						
5	90.31	90.31	90.21	90.24A	90.24 (9.76)	340	5150
6	90.29	90.31	90.24A	90.28	90.28 (9.72)	379	5277
7	90.10@.09	90.20	90.09	90.16A	90.16 (9.84)	413	5314
8	90.15	90.17	90.03	90.03	90.03 (9.97)	212	5383
11	90.08	90.17	90.08	90.13	90.13 (9.87)	246	5418
12	90.13	90.13	89.99	90.03@.02A	90.03 (9.97)	286	5549
13	90.02	90.05B	89.98	89.99A@.98	89.99 (10.01)	190	5591
14	90.11	90.13	89.95	89.96	89.96 (10.04)	583	5574
15	89.91	89.91	89.85	89.86@.85	89.86 (10.14)	395	5645
18	89.93	89.97	89.84	89.96	89.96 (10.04)	305	5612
19	89.96	90.05	89.94	90.03A	90.03 (9.97)	340	5498
20	90.26	90.26	90.18A	90.18A	90.18 (9.82)	531	5433
21	90.20	90.20	90.10A	90.12	90.12 (9.88)	144	5404
22	90.06	90.08	89.98	90.02@89.98	90.00 (10.00)	375	5399
25	89.93	90.14	89.93	90.14	90.14 (9.86)	289	5290
26	90.10	90.14	90.06	90.06@.07	90.07 (9.93)	505	5393
27	90.10	90.13B	90.07	90.07	90.07 (9.93)	138	5355
28	90.06	90.06	89.93	89.93	89.93 (10.08)	177	5326
29	89.93	89.93	89.73	89.81@.78A	89.80 (10.20)	373	5318

IN AUGUST

1	89.76	89.78	89.67	89.70	89.70 (10.30)	203	5262
2	89.62@.63	89.72	89.60	89.66	89.66 (10.34)	796	5208
3	89.70	89.81	89.66	89.80	89.80 (10.20)	402	5214
4	89.81	89.83B	89.61	89.61	89.61 (10.39)	342	5269
5	89.61	89.63	89.56	89.59@.60	89.60 (10.40)	406	5218
8	89.54	89.56	89.46	89.52@.51	89.52 (10.48)	457	5247
9	89.53	89.59	89.53	89.57B	89.56 (10.44)	323	5279
10	89.55	89.55	89.48	89.53	89.53 (10.47)	457	5538
11	89.59	89.62	89.56A	89.59@.60B	89.60 (10.40)	443	5638
12	89.68	89.69	89.64	89.68	89.67 (10.33)	627	5737
15	89.84@.85	89.89	89.81	89.87@.86	89.86 (10.14)	699	5961
16	89.87	90.04	89.86A	90.03@.02A	90.02 (9.98)	654	5933
17	90.10@.12	90.13	90.06	90.12B	90.12 (9.88)	710	6141
18	90.09@.08	90.17	90.03	90.06A@.03	90.05 (9.95)	591	6146
19	90.04	90.07	89.96A	89.96A	89.97 (10.03)	406	6104
22	90.14	90.21	90.14	90.18@.20	90.19 (9.81)	585	6119
23	90.18	90.19	90.10	90.11	90.11 (9.89)	289	6112
24	90.17	90.25	90.15	90.17	90.17 (9.83)	324	6123
25	90.19	90.27	90.05	90.06	90.05 (9.95)	651	6346
26	90.03	90.07	89.97	90.04	90.04 (9.96)	672	6502
29	89.86	89.89	89.78	89.78	89.78 (10.22)	677	6645
30	89.79	89.91	89.78	89.81	89.81 (10.19)	779	6550
31	89.72	89.88	89.72	89.79	89.79 (10.21)	770	6469

IN SEPTEMBER

1	89.85	89.88	89.80	89.83@.84	89.83 (10.17)	625	6687
2	89.82@.81	89.82	89.79	89.81@.79	89.80 (10.20)	361	6757
5	Exchange Closed; Labor Day						
6	90.03@.05	90.05	89.96	89.96@.98B	89.97 (10.03)	1072	7002
7	89.94	90.18	89.94	90.18@.17A	90.17 (9.83)	572	7101
8	90.23@.22	90.23	90.12	90.12	90.12 (9.88)	545	7178
9	90.16	90.18	90.15	90.17@.16	90.16 (9.84)	234	7294
12	90.42	90.48	90.34	90.35@.37	90.36 (9.64)	1533	7395
13	90.40	90.40	90.33	90.36@.34	90.35 (9.65)	1272	7496
14	90.32	90.32	90.20	90.20@.22	90.21 (9.79)	1458	7989
15	90.21	90.25	90.16	90.18	90.18 (9.82)	1109	8035
16	90.23	90.36	90.22	90.35@.34	90.34 (9.66)	980	8303
19	90.39	90.54	90.37	90.41@.43	90.42 (9.58)	2908	8718
20	90.52@.53	90.55	90.47	90.51@.50	90.50 (9.50)	2549	8940
21	90.56@.54	90.56	90.48	90.50@.49	90.50 (9.50)	1464	9048
22	90.45	90.56	90.42	90.56@.55	90.55 (9.45)	1240	9211
23	90.63@.62	90.64	90.59	90.59@.60	90.59 (9.41)	1613	9635
26	90.73@.72	90.77	90.69	90.76@.75	90.75 (9.26)	2321	10151
27	90.73@.72	90.73	90.66	90.69B@.68	90.69 (9.31)	1176	10347
28	90.76	90.76	90.61	90.63@.62	90.63 (9.37)	4500	10840
29	90.58	90.65	90.57	90.64@.65	90.64 (9.36)	1648	10581
30	90.68	90.73	90.66	90.72@.73	90.72 (9.28)	917	10723

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	90.73	90.73	90.67	90.69@.68	90.69 (9.31)	1090	10840
4	90.66@.67	90.78	90.66	90.71	90.71 (9.29)	1842	10574
5	90.76@.77	90.88	90.76	90.85@.86	90.85 (9.15)	3019	10838
6	90.89	90.89	90.84	90.86@.87	90.86 (9.14)	3847	11381
7	90.87	90.87	90.79	90.83@.85	90.84 (9.16)	712	11387
10	90.71	90.78	90.70	90.73	90.73 (9.27)	737	11346
11	90.72@.71	90.72	90.57	90.60@.58	90.59 (9.41)	2721	11593
12	90.55	90.63	90.54	90.60@.61	90.60 (9.40)	1988	12037
13	90.63	90.64	90.52	90.53@.55	90.54 (9.46)	2677	12590
14	90.60@.59	90.67	90.58	90.67	90.66 (9.34)	1486	13057
17	90.78@.77	90.88	90.72	90.86@.88	90.87 (9.13)	2520	13793
18	90.82	90.95	90.80	90.83@.85	90.84 (9.16)	6175	13989
19	90.34	90.92	90.80	90.88@.87	90.87 (9.13)	3947	14008
20	90.83	90.89	90.79	90.86@.85	90.86 (9.14)	2070	14062
21	90.83	90.90	90.83	90.86	90.86 (9.14)	2047	14263
24	90.68	90.72	90.67	90.67@.68	90.68 (9.32)	1989	14313
25	90.71@.72	90.72	90.64	90.71@.70	90.70 (9.30)	1430	14247
26	90.74	90.74	90.69	90.70@.72	90.71 (9.29)	1781	14759
27	90.69	90.74	90.69	90.73	90.73 (9.27)	1144	14804
28	90.72	90.75	90.68	90.68@.69	90.69 (9.31)	1749	14968
31	90.71	90.76	90.68	90.69@.68	90.69 (9.31)	2245	15230

IN NOVEMBER

1	90.65	90.72	90.63	90.72@.70	90.71 (9.29)	3087	15180
2	90.70@.71	90.71	90.68	90.70@.69	90.70 (9.30)	1727	15632
3	90.69	90.69	90.57	90.61@.60	90.61 (9.39)	3492	15684
4	90.55@.56	90.56	90.42	90.43@.44	90.44 (9.56)	3825	16009
7	90.41@.40	90.49	90.40	90.48@.49	90.48 (9.52)	2748	16576
8	90.49@.50	90.54	90.49	90.54	90.54 (9.46)	649	16612
9	90.55	90.58	90.54	90.54@.55	90.54 (9.46)	3596	17626
10	90.56@.57	90.71	90.56	90.70@.71	90.69 (9.31)	3909	17517
11	90.74	90.90	90.74	90.89@.90	90.89 (9.11)	4127	17715
14	90.84@.83	90.84	90.74	90.75@.76	90.76 (9.24)	5913	18127
15	90.70@.71	90.72	90.66	90.70	90.70 (9.30)	4625	18858
16	90.70	90.76	90.64	90.65@.66	90.66 (9.34)	4828	18742
17	90.59@.60	90.61	90.55	90.59@.60	90.60 (9.40)	5776	20206
18	90.60	90.62	90.57	90.60@.61	90.60 (9.40)	1890	20573
21	90.62@.63	90.73	90.60	90.72@.73	90.72 (9.28)	3870	20768
22	90.81@.80	90.83	90.74	90.81@.82	90.81 (9.19)	8717	20113
23	90.78	90.78	90.74	90.75	90.75 (9.25)	4762	20530
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	90.71@.70	90.71	90.61	90.62@.64	90.63 (9.37)	5402	21523
29	90.62@.61	90.74	90.61	90.71@.72	90.71 (9.29)	6657	21952
30	90.71@.72	90.75	90.66	90.68@.67	90.68 (9.32)	8047	22716

IN DECEMBER

1	90.68@.67	90.71	90.64	90.67@.68	90.68 (9.32)	6622	23439
2	90.62@.61	90.62	90.52	90.52@.54	90.53 (9.47)	11962	24136
5	90.47@.48	90.59	90.47	90.58@.59	90.58 (9.42)	12432	25444
6	90.57@.58	90.63	90.56	90.58@.59	90.58 (9.42)	8498	25497
7	90.53@.54	90.57	90.51	90.55@.56	90.56 (9.44)	10744	25087
8	90.53@.51	90.53	90.45	90.47@.46	90.47 (9.53)	14021	26243
9	90.47@.48	90.50	90.46	90.47@.46	90.47 (9.53)	9261	26130
12	90.49@.50	90.56	90.48	90.53@.52	90.52 (9.48)	12093	26697
13	90.41@.43	90.45	90.38	90.41@.42	90.42 (9.58)	11975	26815
14	90.41@.40	90.45	90.34	90.36@.35	90.35 (9.65)	11548	27625
15	90.34@.33	90.39	90.30	90.34@.35	90.35 (9.55)	8966	28213
16	90.44@.43	90.47	90.40	90.45@.46	90.45 (9.55)	5978	28316
19	90.47	90.48	90.42	90.45@.46	90.48 (9.52)	8012	28300
20	90.52@.51	90.54	90.47	90.48@.49	90.57 (9.43)	13397	29209
21	90.60	90.62	90.53	90.57@.58	90.71 (9.29)	10789	28862
22	90.61@.60	90.72	90.59	90.72@.71	90.71 (9.29)	7077	29545
23	90.69	90.72	90.65	90.71@.70			
26	Exchange Closed; Christmas						
27	90.76@.77	90.81	90.73	90.79@.80	90.79 (9.21)	9382	29570
28	90.77@.78	90.78	90.71	90.74@.75	90.75 (9.25)	8859	29824
29	90.81@.80	90.82	90.76	90.77@.78	90.77 (9.23)	6871	29694
30	90.76	90.79	90.74	90.78@.79	90.78 (9.22)	3560	29446

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	90.81	90.81	90.74	90.77	90.77 (9.23)	24	508
4	90.78@.76	90.78	90.75A	90.78@.76	90.77 (9.23)	4	509
5	90.83	90.87	90.82	90.85	90.85 (9.15)	28	531
6	90.86	90.90B	90.80A	90.81@.80A	90.81 (9.19)	5	536
7	90.78	90.79	90.78	90.78@.79	90.79 (9.21)	31	525
10	90.81	90.81	90.77A	90.79@.77A	90.78 (9.22)	21	533
11	90.78	90.79	90.76A	90.79	90.79 (9.21)	15	525
12	90.77	90.77	90.76	90.77	90.77 (9.23)	46	530
13	90.84	90.84	90.83A	90.83B@.84	90.83 (9.17)	14	532
14	90.85	90.93	90.85	90.91	90.91 (9.09)	37	544
17	90.90	90.90	90.89A	90.90@.89A	90.90 (9.10)	7	545
18	90.86	90.92B	90.86	90.91	90.91 (9.09)	20	544
19	90.86	90.89	90.80	90.82	90.82 (9.18)	39	542
20	90.77	90.79	90.73A	90.79	90.79 (9.21)	21	541
21	90.71	90.73	90.71	90.72B@.73	90.73 (9.27)	13	548
24	90.56@.55	90.60B	90.48A	90.50@.48A	90.49 (9.51)	18	544
25	90.52	90.54B	90.50A	90.51B@.53	90.52 (9.46)	9	544
26	90.52	90.55	90.47A	90.48B@.50	90.49 (9.51)	42	524
27	90.57	90.57	90.47A	90.57	90.57 (9.43)	1	523
28	90.56	90.56	90.56	90.56	90.56 (9.44)	3	523
31	90.55	90.56	90.52A	90.56	90.56 (9.44)	71	480

IN FEBRUARY

1	90.55	90.55	90.46A	90.48A	90.48 (9.52)	21	487
2	90.44	90.47B	90.39A	90.45	90.45 (9.55)	31	477
3	90.50	90.52	90.49A	90.49A	90.49 (9.51)	20	472
4	90.40	90.44	90.38A	90.38B@.39	90.39 (9.61)	7	475
7	90.40	90.46	90.39	90.46@.44A	90.45 (9.55)	26	470
8	90.47@.46	90.47	90.43A	90.46	90.46 (9.54)	67	478
9	.....	90.48B	90.42A	90.48B	90.48 (9.52)	2	478
10	90.52	90.60	90.52	90.60	90.60 (9.40)	7	483
11	90.60	90.63B	90.53	90.56B	90.56 (9.44)	52	504
14	90.51	90.51	90.48A	90.48A	90.48 (9.52)	39	497
15	90.50	90.50	90.42	90.42	90.42 (9.58)	21	495
16	90.42	90.56B	90.42	90.49	90.49 (9.51)	60	542
17	90.49	90.58	90.48A	90.57B@.58	90.57 (9.43)	11	544
18	90.60	90.61	90.60	90.61	90.61 (9.39)	25	553
21	Exchange Closed; President's Day						
22	90.65	90.79	90.65	90.79	90.79 (9.21)	86	613
23	90.77	90.86B	90.77	90.85	90.85 (9.15)	45	614
24	90.85	90.89	90.85	90.89	90.89 (9.11)	34	638
25	90.94	#91.29	90.94	91.29	91.29 (8.71)	88	666
28	91.29	#91.37B	91.22A	91.25	91.25 (8.75)	94	682

IN MARCH

1	91.25	91.29B	91.22A	91.27B	91.27 (8.73)	115	614
2	91.40	#91.45	91.29A	91.31A	91.31 (8.69)	74	584
3	91.35	91.38B	91.27	91.29B	91.29 (8.71)	27	585
4	91.31	91.32B	91.21A	91.21A	91.21 (8.79)	11	593
7	91.01	91.01	90.97A	90.97A	90.97 (9.03)	5	587
8	90.99	90.99	90.82A	90.83A	90.83 (9.17)	29	598
9	90.87	90.92B	90.81	90.83B	90.83 (9.17)	33	595
10	90.84	90.86B	90.78A	90.79A	90.79 (9.21)	36	604
11	90.82	90.82	90.75A	90.75A	90.75 (9.25)	22	602
14	90.78	90.86B	90.78	90.86B	90.86 (9.14)	18	619
15	90.84	90.84	90.78A	90.83	90.83 (9.17)	5	620
16	90.81	90.83	90.76A	90.76A	90.76 (9.24)	21	577
17	90.69	90.69	90.64A	90.65	90.65 (9.35)	48	609
18	90.66	90.66	90.56A	90.56A	90.56 (9.44)	40	612
21	90.53	90.58	90.53	90.58B	90.58 (9.42)	29	611
22	90.53	90.54B	90.46	90.53B	90.53 (9.47)	110	558
23	90.64	90.68	90.62	90.68	90.68 (9.32)	79	556
24	90.72	90.73B	90.61A	90.62	90.62 (9.38)	23	563
25	90.65	90.55	90.49A	90.54	90.54 (9.46)	37	549
28	90.53	90.57B	90.52A	90.57B	90.57 (9.43)	43	548
29	90.59	90.64	90.58A	90.63B@.64	90.63 (9.37)	8	546
30	90.63	90.65B	90.60	90.60	90.60 (9.40)	11	548
31	90.61	90.62B	90.61	90.62B	90.62 (9.38)	10	543

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.63	90.63	90.63	90.63	90.63 (9.37)	13	542
5	90.67	90.72B	90.64	90.72B	90.72 (9.28)	47	566
6	90.74	90.78	90.72	90.78	90.78 (9.22)	50	593
7	90.78	90.78	90.73	90.74	90.74 (9.26)	48	604
8	90.74	90.75B	90.74	90.75B	90.75 (9.25)	6	598
11	90.87	90.94	90.86	90.93B@.94	90.93 (9.07)	29	605
12	90.86	90.94B	90.83A	90.83A	90.83 (9.17)	20	599
13	90.83	90.91B	90.81	90.91B	90.91 (9.09)	15	590
14	90.91	90.92	90.89A	90.92	90.92 (9.08)	8	595
15	90.91	90.92	90.89A	90.91B	90.91 (9.09)	24	592
18	90.92	90.95B	90.91	90.94B	90.94 (9.06)	39	616
19	90.86	90.87B	90.83	90.84A	90.84 (9.16)	35	622
20	90.84	90.86B	90.84	90.85B	90.85 (9.15)	18	628
21	90.84	90.84	90.82A	90.83A	90.83 (9.17)	4	628
22	90.86	90.89B	90.85A	90.88B	90.88 (9.12)	37	617
25	90.93	90.97B	90.91A	90.92	90.92 (9.08)	15	606
26	90.93	90.97B	90.93	90.97B	90.97 (9.03)	20	613
27	91.00	91.08B	90.98	91.06A	91.08 (8.94)	35	641
28	91.05	91.11	91.02A	91.11	91.11 (8.99)	10	640
29	91.13	91.23B	91.13	91.23B	91.23 (8.77)	68	644

IN MAY

2	91.26	91.34	91.26	91.31B	91.31 (8.69)	20	642
3	91.30	91.33	91.29A	91.33	91.33 (8.67)	29	644
4	91.35	91.47B	91.35	91.47B	91.47 (8.53)	38	656
5	91.41	91.42B	91.37	91.38B	91.38 (8.62)	30	658
6	91.37	91.43B	91.36	91.42B	91.42 (8.58)	94	672
9	91.35	91.35	91.21	91.23B	91.23 (8.77)	39	675
10	91.26	91.31	91.26	91.31	91.31 (8.69)	10	674
11	91.29	91.36B	91.27A	91.28	91.28 (8.72)	15	680
12	91.25	91.25	91.13	91.15B	91.15 (8.85)	71	691
13	91.19	91.20B	91.19	91.19	91.19 (8.81)	11	689
16	91.00	91.02B	90.98	91.02B	91.02 (8.98)	24	698
17	90.98	91.04	90.95A	90.99A	90.98 (9.02)	9	691
18	91.01	91.01	90.95	90.97B	90.97 (9.03)	8	692
19	90.91	90.91	90.87A	90.87A	90.87 (9.13)	28	694
20	90.89	90.90B	90.85A	90.86	90.86 (9.14)	62	693
23	90.67	90.72	90.67	90.68	90.69 (9.31)	36	710
24	90.68	90.69B	90.63A	90.67A	90.67 (9.33)	86	741
25	90.71	90.71	90.64A	90.64A	90.64 (9.36)	38	743
26	90.60	90.64B	90.59	90.61A	90.61 (9.39)	139	789
27	90.63	90.64B	90.59A	90.59A	90.59 (9.41)	84	855
30	Exchange Closed; Memorial Day						
31	90.46	90.47	90.33	90.34	90.34 (9.66)	39	860

IN JUNE

1	90.30	90.41	90.30	90.39	90.39 (9.61)	39	877
2	90.57	90.60B	90.47	90.49	90.49 (9.51)	71	890
3	90.46	90.48	90.45A	90.46	90.46 (9.54)	20	880
6	90.38	90.38	90.33	90.35A	90.35 (9.65)	61	883
7	90.33	90.33	90.24	90.26A	90.26 (9.74)	59	877
8	90.26	90.27	90.21A	90.25B	90.25 (9.75)	19	877
9	90.32	90.37	90.31	90.37	90.37 (9.63)	25	897
10	90.25	90.42B	90.20A	90.25	90.25 (9.75)	21	908
13	90.49	90.50B	90.30A	90.36@.37	90.36 (9.64)	37	906
14	90.32	90.36	90.29A	90.35A	90.35 (9.65)	28	915
15	90.30	90.40	90.30	90.40	90.39 (9.61)	49	932
16	90.42	90.47B	90.42	90.46	90.46 (9.54)	41	990
17	90.49	90.49	90.39	90.39	90.39 (9.61)	13	997
20	90.30	90.30	90.19A	90.20@.19A	90.20 (9.80)	6	1005
21	90.13	90.32B	90.13	90.32B	90.32 (9.68)	30	966
22	90.34	90.34	90.24A	90.30B	90.30 (9.70)	63	946
23	90.30	90.32	90.21A	90.28B@.29	90.29 (9.71)	34	946
24	90.27	90.27	90.13	90.17B	90.17 (9.83)	103	990
27	90.18	90.22	90.11	90.13A@.11	90.12 (9.88)	73	950
28	90.17	90.27	90.17	90.25B@.27	90.26 (9.74)	68	994
29	90.29	90.32B	90.26A	90.30B@.31	90.30 (9.70)	67	1030
30	90.34	90.43	90.34	90.39	90.39 (9.61)	22	1024

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	90.40	90.44	90.37A	90.43B@.44	90.43 (9.57)	143	1053
4	Exchange Closed: Independence Day						
5	90.15	90.15	90.09	90.09	90.09 (9.91)	262	1200
6	90.14	90.15	90.09A	90.13	90.13 (9.87)	39	1119
7	90.01	90.06	89.95	90.02	90.02 (9.98)	158	1246
8	90.02	90.03	89.89A	89.89A	89.89 (10.11)	57	1225
11	89.95	90.00B	89.94	89.98	89.98 (10.02)	46	1246
12	89.93	89.93	89.86	89.87B	89.87 (10.13)	36	1236
13	89.85	89.89B	89.83	89.83	89.83 (10.17)	38	1251
14	89.95	89.96B	89.78	89.78	89.78 (10.22)	65	1208
15	89.71	89.74	89.67	89.68A@.67	89.68 (10.32)	69	1224
18	89.73	89.80	89.70	89.80	89.80 (10.20)	119	1223
19	89.78	89.87	89.78	89.85	89.85 (10.15)	78	1263
20	90.03	90.06B	90.00	90.01	90.01 (9.99)	269	1415
21	89.98	89.98	89.92A	89.94A@.93	89.94 (10.06)	55	1450
22	89.88	89.90	89.80	89.83@.80	89.82 (10.18)	139	1521
25	89.75	89.93B	89.75	89.93B	89.93 (10.07)	58	1543
26	89.93	89.94	89.85	89.87A@.85	89.86 (10.14)	112	1579
27	89.88	89.92	89.87	89.89B	89.88 (10.12)	31	1580
28	89.85	89.86	89.73A	89.74	89.74 (10.28)	77	1614
29	89.71	89.74	89.55A	89.60	89.60 (10.40)	118	1674

IN AUGUST

1	89.58	89.58	89.47	89.50	89.50 (10.50)	54	1728
2	89.41	89.51B	89.41	89.48	89.48 (10.52)	118	1724
3	89.48	89.65	89.47	89.63B@.65	89.63 (10.37)	133	1751
4	89.63	89.64B	89.44	89.45	89.45 (10.55)	229	1772
5	89.45	89.48	89.41	89.42@.44	89.43 (10.57)	72	1799
8	89.39	89.39	89.31	89.34@.33	89.34 (10.66)	108	1812
9	89.37	89.41	89.36	89.38	89.38 (10.62)	41	1802
10	89.35	89.35	89.30	89.32	89.32 (10.68)	203	1887
11	89.39	89.43	89.38A	89.41	89.41 (10.59)	263	2021
12	89.47	89.52	89.47	89.49	89.49 (10.51)	140	2090
15	89.64	89.71	89.64	89.70A	89.69 (10.31)	239	2215
16	89.70	89.87B	89.68	89.85B	89.85 (10.15)	178	2289
17	89.93	89.95	89.88	89.94	89.94 (10.06)	282	2327
18	89.91	89.98	89.89A	89.89A	89.89 (10.11)	109	2370
19	89.88	89.89B	89.77	89.77	89.78 (10.22)	27	2363
22	89.98	90.04	89.97	89.98@.99B	89.98 (10.02)	77	2388
23	89.99	90.00	89.91	89.91	89.91 (10.09)	88	2437
24	90.00	90.04	89.95	89.95	89.96 (10.04)	174	2552
25	90.03	90.06	89.86	89.86	89.86 (10.14)	116	2562
26	89.84	89.87B	89.79	89.86	89.86 (10.14)	67	2566
28	89.71	89.71	89.60	89.60	89.60 (10.40)	135	2593
30	89.63	89.72	89.60	89.61@.62	89.61 (10.39)	247	2620
31	89.54	89.66B	89.53	89.59B	89.59 (10.41)	248	2593

IN SEPTEMBER

1	89.65	89.69B	89.59A	89.61	89.61 (10.39)	231	2640
2	89.58	89.61	89.57	89.58@.57	89.58 (10.42)	77	2670
5	Exchange Closed: Labor Day						
6	89.82@.83	89.83	89.75	89.76	89.76 (10.24)	164	2672
7	89.80	89.96	89.74A	89.96	89.96 (10.04)	185	2728
8	90.01	90.01	89.92	89.92	89.92 (10.08)	182	2705
9	89.95	89.97	89.95	89.96	89.96 (10.04)	89	2703
12	90.23	90.26	90.14	90.14	90.14 (9.86)	380	2739
13	90.16	90.19	90.13	90.13	90.13 (9.87)	114	2907
14	90.10	90.11B	89.98	89.99@90.00	89.99 (10.01)	306	2867
15	90.01	90.03	89.94	89.94@.95	89.95 (10.05)	289	2876
16	90.00	90.13	90.00	90.11@.10A	90.10 (9.90)	245	3008
19	90.17	90.31B	90.15	90.18	90.18 (9.82)	488	3130
20	90.27@.30	90.32	90.25A	90.28@.27	90.27 (9.73)	382	3232
21	90.31	90.33	90.26	90.27	90.28 (9.72)	435	3420
22	90.24	90.32	90.20	90.31@.32	90.32 (9.68)	355	3436
23	90.40	90.41	90.34	90.34@.35	90.34 (9.66)	248	3401
26	90.47	90.51	90.46A	90.49@.48	90.48 (9.52)	441	3448
27	90.46	90.48	90.40	90.41	90.41 (9.59)	300	3412
28	90.48	90.49	90.35	90.35@.36B	90.36 (9.64)	452	3500
29	90.33	90.39	90.33	90.39	90.39 (9.61)	140	3558
30	90.42	90.47	90.42	90.47@.48	90.46 (9.54)	155	3580

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	90.47	90.47	90.42	90.43	90.43 (9.57)	206	3574
4	90.41	90.52	90.41	90.45	90.45 (9.55)	489	3513
5	90.50	90.60	90.50	90.57	90.57 (9.43)	537	3492
6	90.59	90.63	90.58	90.59@.60	90.59 (9.41)	158	3513
7	90.57	90.58	90.54	90.58	90.58 (9.42)	127	3521
10	90.45	90.54	90.45	90.50@.49A	90.49 (9.51)	183	3510
11	90.49@.48	90.49	90.36	90.36	90.37 (9.63)	932	3666
12	90.36	90.43	90.34	90.40@.39	90.39 (9.61)	527	3756
13	90.42	90.42	90.32	90.32	90.32 (9.68)	224	3767
14	90.38	90.44	90.35	90.44	90.43 (9.57)	256	3837
17	90.55	90.62	90.48	90.61	90.61 (9.39)	626	3960
18	90.56	90.66B	90.54	90.58	90.58 (9.42)	322	3956
19	90.57	90.64	90.55	90.58A@.57	90.58 (9.42)	580	3865
20	90.53	90.59	90.53	90.57	90.57 (9.43)	242	3928
21	90.54	90.62	90.54	90.56	90.56 (9.44)	490	3957
24	90.42	90.43	90.40	90.41	90.41 (9.59)	310	4017
25	90.44	90.44	90.37A	90.42	90.42 (9.58)	161	4035
26	90.45	90.46B	90.41	90.41	90.41 (9.59)	134	4073
27	90.38	90.45	90.38	90.45@.44	90.44 (9.56)	121	4115
28	90.45	90.46	90.39A	90.40	90.40 (9.60)	183	4129
31	90.41	90.45	90.38	90.39@.38	90.39 (9.61)	343	4127

IN NOVEMBER

1	90.36	90.40	90.33	90.40	90.40 (9.60)	247	4153
2	90.40	90.40	90.38	90.38	90.39 (9.61)	275	4156
3	90.37	90.38B	90.27	90.32	90.32 (9.68)	431	4306
4	90.26	90.28	90.15	90.16@.17	90.17 (9.83)	311	4344
7	90.13	90.20	90.13	90.20	90.20 (9.80)	467	4356
8	90.23	90.25	90.22	90.24	90.24 (9.76)	62	4354
9	90.26	90.29	90.25	90.25	90.25 (9.75)	519	4344
10	90.26	90.38B	90.26	90.37@.38B	90.37 (9.63)	339	4430
11	90.40	90.57	90.40	90.57	90.57 (9.43)	187	4458
14	90.52	90.52	90.43	90.44A@.43	90.44 (9.56)	196	4502
15	90.41	90.41	90.33	90.38	90.38 (9.62)	273	4619
16	90.40@.39	90.44	90.33	90.34	90.34 (9.66)	165	4637
17	90.29	90.29	90.25	90.28	90.28 (9.72)	380	4686
18	90.27	90.31	90.26	90.29@.28	90.28 (9.72)	281	4738
21	90.30	90.41	90.30	90.40	90.40 (9.60)	311	4753
22	90.47	90.50	90.43	90.50	90.50 (9.50)	482	4931
23	90.46	90.49	90.43	90.46	90.46 (9.54)	547	5050
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	90.42@.41	90.42	90.33	90.34	90.34 (9.66)	169	5127
29	90.34	90.44	90.32	90.44@.43	90.43 (9.57)	642	5049
30	90.45	90.46	90.38	90.39	90.39 (9.61)	472	5127

IN DECEMBER

1	90.37	90.42	90.35	90.39@.38	90.39 (9.61)	110	5147
2	90.30	90.33	90.25	90.25	90.25 (9.75)	421	5147
5	90.20@.19	90.28	90.19	90.28@.27	90.28 (9.72)	579	5201
6	90.28	90.33	90.27	90.28	90.28 (9.72)	524	5475
7	90.25	90.27	90.23	90.27@.26	90.27 (9.73)	726	5705
8	90.23	90.23	90.14	90.15	90.15 (9.85)	1141	5778
9	90.16@.17	90.19	90.13	90.13@.14	90.14 (9.86)	740	5837
12	90.17	90.23	90.17	90.19@.20	90.19 (9.81)	416	5884
13	90.09	90.13	90.08A	90.10@.11	90.11 (9.89)	720	6124
14	90.10	90.14	90.06	90.06	90.06 (9.94)	357	6179
15	90.05	90.08	90.00	90.05@.06	90.06 (9.94)	848	6340
16	90.15	90.16	90.11	90.15@.14	90.14 (9.86)	716	6624
19	90.15	90.16	90.12	90.15A	90.15 (9.85)	290	6732
20	90.21@.22	90.22	90.17	90.18@.17	90.17 (9.83)	407	6708
21	90.31@.30	90.31	90.20	90.24B@.25	90.24 (9.76)	708	6696
22	90.30	90.38	90.26	90.37@.36	90.36 (9.64)	597	6836
23	90.35	90.39	90.33	90.38B@.39	90.38 (9.62)	400	6710
26	Exchange Closed; Christmas						
27	90.46@.47	90.47	90.41	90.45@.46	90.45 (9.55)	1603	7027
28	90.44	90.44	90.39	90.42@.41	90.42 (9.58)	652	7062
29	90.47	90.47	90.43	90.44	90.44 (9.56)	315	7180
30	90.42	90.45	90.41	90.44	90.44 (9.56)	420	7055

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	90.53	90.59B	90.53	90.59B	90.59 (9.41)	21	87
4	90.60	90.60	90.58A	90.60	90.60 (9.40)	15	87
5	90.63	90.67B	90.63	90.65B	90.65 (9.35)	9	87
6	90.70	90.74B	90.63A	90.63A	90.63 (9.37)	....	87
7	90.62	90.62	90.57	90.59	90.59 (9.41)	32	110
10	90.57	90.57	90.57	90.57	90.57 (9.43)	6	116
11	90.57	90.58B	90.55	90.58B	90.58 (9.42)	29	134
12	90.57	90.57	90.55	90.55	90.55 (9.45)	9	114
13	90.63	90.63	90.63	90.63	90.63 (9.37)	5	119
14	90.65	90.71	90.65	90.70	90.70 (9.30)	17	125
17	90.67	90.67	90.67	90.67	90.67 (9.33)	10	135
18	90.68	90.70	90.65A	90.70	90.70 (9.30)	2	137
19	90.70	90.70	90.62	90.62	90.62 (9.38)	15	151
20	90.57	90.58	90.56A	90.58	90.58 (9.42)	7	153
21	90.55	90.55	90.52	90.53A@.52	90.53 (9.47)	5	155
24	90.43	90.47B	90.33	90.36A@.33	90.35 (9.65)	3	157
25	90.37	90.40B	90.31	90.33A@.31	90.32 (9.68)	1	159
26	90.36	90.37B	90.29	90.30@.29	90.30 (9.70)	16	159
27	....	90.36B	....	90.36B	90.36 (9.64)	1	153
28	....	....	....	90.36N	90.36 (9.64)	....	153
31	90.37	90.37	90.34A	90.36A	90.36 (9.64)	3	153

IN FEBRUARY

1	90.36	90.36	90.30	90.30	90.30 (9.70)	3	153
2	90.25	90.27	90.23A	90.27	90.27 (9.73)	6	151
3	....	90.32B	....	90.30B	90.30 (9.70)	....	151
4	90.27	90.27	90.22A	90.22A	90.22 (9.78)	1	151
7	90.26	90.26	90.23A	90.26	90.26 (9.74)	1	151
8	90.23	90.25	90.23	90.25	90.25 (9.75)	20	151
9	....	....	....	90.25N	90.25 (9.75)	....	151
10	~~90.40~~	90.40	90.36A	90.38A	90.38 (9.62)	1	152
11	90.40	90.40	90.30	90.31	90.31 (9.69)	61	167
14	90.35@.32	90.35	90.27A	90.27A	90.27 (9.73)	12	170
15	90.20	90.31B	90.20	90.20	90.20 (9.80)	40	203
16	90.28	90.30	90.26A	90.26A	90.26 (9.74)	22	219
17	90.25	90.31	90.25	90.31	90.31 (9.69)	35	238
18	90.33	90.33	90.32	90.32	90.32 (9.68)	90	291
21	Exchange Closed; President's Day						
22	90.34	90.47B	90.34	90.46	90.46 (9.54)	37	263
23	90.49	90.52B	90.48	90.51B	90.51 (9.49)	20	267
24	90.57	90.58	90.57	90.57A	90.57 (9.43)	17	279
25	90.71	#91.00	90.71	91.00	91.00 (9.00)	10	282
28	91.10	#91.10	90.97A	90.99A	90.99 (9.01)	6	287

IN MARCH

1	91.02	91.09	91.01A	91.07A	91.07 (8.93)	14	295
2	91.18	#91.20	91.09A	91.10	91.10 (8.90)	22	305
3	91.14	91.15B	91.08A	91.09A	91.09 (8.91)	5	302
4	91.01	91.10B	90.97	91.00B	91.00 (9.00)	2	301
7	90.93	90.93	90.77A	90.77A	90.77 (9.23)	4	302
8	90.70	90.70	90.62A	90.63A	90.63 (9.37)	1	300
9	90.67	90.72B	90.63A	90.65A	90.65 (9.35)	15	297
10	....	....	90.50A	90.57A	90.57 (9.43)	....	297
11	90.62	90.62	90.55A	90.55A	90.55 (9.45)	10	297
14	90.58	90.62B	90.58	90.62B	90.62 (9.38)	13	294
15	90.58	90.58	90.58	90.58	90.58 (9.42)	1	294
16	....	90.60B	90.54A	90.54A	90.54 (9.46)	....	292
17	90.46	90.46	90.44A	90.46	90.46 (9.54)	40	310
18	90.40	90.40	90.39A	90.40	90.38 (9.62)	18	305
21	90.36	90.40	90.36	90.40	90.40 (9.60)	4	305
22	90.33	90.36B	90.33	90.36B	90.36 (9.64)	7	303
23	90.47	90.49B	90.43	90.49B	90.49 (9.51)	7	299
24	....	90.54B	90.44A	90.45A	90.45 (9.55)	....	299
25	90.40	90.47B	90.35A	90.38A	90.38 (9.62)	9	305
28	90.35	90.41	90.32	90.41	90.41 (9.59)	29	322
29	90.42	90.46B	90.42	90.46B	90.46 (9.54)	8	322
30	....	90.47B	90.44A	90.44A	90.44 (9.56)	....	322
31	90.47	90.47	90.47	90.47	90.47 (9.53)	10	319

90-DAY U.S. TREASURY BILL FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.48	90.48	90.48	90.48	90.48 (9.52)	11	330
5	90.50	90.54	90.50	90.53A	90.53 (9.47)	17	330
6	90.52	90.56B	90.52	90.55B	90.55 (9.45)	6	332
7	....	....	....	90.55N	90.55 (9.45)	....	331
8	....	....	....	90.55N	90.55 (9.45)	....	331
11	90.66	90.72B	90.65A	90.72B	90.72 (9.28)	4	329
12	90.73	90.74B	90.64A	90.64A	90.64 (9.36)	2	330
13	90.61	90.72B	90.61	90.72B	90.72 (9.28)	2	330
14	90.73	90.73	90.69A	90.72B	90.72 (9.28)	9	337
15	90.72	90.72	90.69	90.72	90.72 (9.28)	16	338
18	90.73	90.75	90.73	90.75	90.75 (9.25)	13	346
19	90.69	90.69	90.65	90.67	90.67 (9.33)	40	354
20	90.65	90.67B	90.65	90.67B	90.67 (9.33)	5	338
21	....	....	90.65A	90.65A	90.65 (9.35)	....	336
22	90.73	90.73	90.71A	90.71A	90.71 (9.29)	5	338
25	....	90.77B	....	90.75B	90.75 (9.25)	....	338
26	....	90.79B	....	90.79B	90.79 (9.21)	....	338
27	90.86	90.89B	90.78A	90.87	90.87 (9.13)	4	339
28	90.84	90.93B	90.84	90.93B	90.93 (9.07)	5	344
29	90.97	91.04B	90.97	91.04B	91.04 (8.96)	31	343

IN MAY

2	91.14	91.14	91.09A	91.13A	91.13 (8.87)	20	353
3	91.12	91.15B	91.11A	91.15B	91.15 (8.85)	35	368
4	91.20	#91.29B	91.20	91.29B	91.29 (8.71)	7	372
5	91.23	91.24B	91.18	91.19	91.19 (8.81)	44	371
6	91.18	91.24B	91.17	91.24B	91.24 (8.76)	66	360
9	91.05	91.06B	91.05	91.06B	91.06 (8.94)	16	362
10	....	91.12B	....	91.12B	91.12 (8.88)	....	362
11	91.12	91.16B	91.10A	91.11	91.09 (8.91)	17	371
12	90.96	90.96	90.93	90.96B	90.96 (9.04)	70	345
13	90.99	91.00B	90.98A	90.99	90.99 (9.01)	27	333
16	90.80@.78	90.83B	90.78	90.83B	90.83 (9.17)	11	343
17	90.84	90.85B	90.79A	90.81A	90.81 (9.19)	9	343
18	90.82	90.83	90.78A	90.79A	90.79 (9.21)	21	351
19	....	....	90.69A	90.69A	90.69 (9.31)	....	351
20	90.70	90.70	90.68A	90.68A	90.68 (9.32)	9	352
23	90.56	90.56	90.50	90.51A	90.51 (9.49)	31	348
24	90.50	90.51	90.42	90.48B	90.48 (9.52)	8	353
25	90.50	90.51B	90.47A	90.47A	90.47 (9.53)	10	356
26	90.44	90.44	90.42A	90.42A	90.42 (9.58)	18	353
27	90.43	90.45B	90.41A	90.41A	90.41 (9.59)	24	358
30	Exchange Closed; Memorial Day						
31	90.28	90.28	90.15	90.15	90.15 (9.85)	38	385

IN JUNE

1	90.14	90.20B	90.09A	90.18B	90.18 (9.82)	2	385
2	90.29	90.34B	90.29	90.29	90.29 (9.71)	3	388
3	90.30	90.30	90.27A	90.28A	90.28 (9.72)	25	403
6	90.17	90.19B	90.15A	90.17	90.17 (9.83)	1	403
7	90.16	90.16	90.09A	90.10A	90.10 (9.90)	7	399
8	90.11	90.11	90.07A	90.11	90.11 (9.89)	20	395
9	90.18	90.22B	90.17	90.22B	90.22 (9.78)	55	362
10	90.15	90.27B	90.15	90.15	90.15 (9.85)	1	362
13	90.19	90.34B	90.17A	90.19@.20B	90.19 (9.81)	1	363
14	90.18	90.20	90.15A	90.18	90.18 (9.82)	22	363
15	90.23	90.24B	90.16A	90.23	90.23 (9.77)	3	365
16	90.25	90.30B	90.25	90.28	90.28 (9.72)	27	373
17	90.30	90.30	90.24A	90.24A	90.24 (9.76)	10	375
20	90.15	90.15	90.06A	90.06A	90.06 (9.94)	24	383
21	90.04	90.17B	90.01A	90.17B	90.17 (9.83)	46	399
22	90.14	90.20	90.10A	90.15A	90.15 (9.85)	10	410
23	90.16	90.16	90.05A	90.13A	90.13 (9.87)	3	411
24	90.10	90.10	89.98	90.02	90.02 (9.98)	33	419
27	90.09	90.09	89.99A	89.99A	89.97 (10.03)	39	433
28	90.10	90.12B	90.08	90.12B	90.12 (9.88)	26	447
29	90.13	90.17B	90.13	90.16B	90.16 (9.84)	28	458
30	90.25	90.29	90.23	90.26B	90.26 (9.74)	21	469

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	90.26	90.28B	90.25A	90.28B	90.28 (9.72)	16	474
4	Exchange Closed; Independence Day						
5	89.97	89.98B	89.94A	89.97	89.97 (10.03)	4	470
6	89.96@.95	89.99B	89.95	89.96@.95	89.96 (10.04)	3	472
7	89.91	89.91	89.82A	89.89B	89.89 (10.11)	2	470
8	89.88	89.88	89.73A	89.74A	89.74 (10.26)	20	480
11	89.78	89.86B	89.78	89.82	89.84 (10.16)	50	500
12	89.78	89.78	89.70	89.73B	89.73 (10.27)	14	502
13	89.70	89.72	89.68A	89.70A	89.70 (10.30)	32	500
14	89.79	89.79	89.62	89.62	89.62 (10.38)	4	493
15	89.57	89.57	89.52A	89.53	89.53 (10.47)	47	528
18	89.56	89.66	89.54	89.65	89.65 (10.35)	59	555
19	89.64	89.71	89.63A	89.69	89.69 (10.31)	28	566
20	89.87	89.91B	89.85A	89.85A	89.85 (10.15)	38	590
21	89.83	89.83	89.76	89.78A@.76	89.77 (10.23)	37	589
22	89.71	89.74	89.65	89.65	89.65 (10.35)	52	615
25	89.60	89.75B	89.59A	89.75B	89.75 (10.25)	13	607
26	89.75	89.76B	89.70	89.70	89.69 (10.31)	34	599
27	89.71	89.73B	89.68	89.70B	89.69 (10.31)	6	595
28	89.67	89.68	89.55A	89.57	89.57 (10.43)	69	628
29	89.53	89.56	89.40A	89.44	89.44 (10.56)	112	646

IN AUGUST

1	89.44@.45	89.45	89.32A	89.36	89.34 (10.66)	49	651
2	89.26	89.32B	89.24	89.30B	89.30 (10.70)	49	641
3	89.38	89.48	89.38	89.47A	89.47 (10.53)	52	676
4	89.43	89.43	89.29	89.30	89.30 (10.70)	52	676
5	89.30	89.31	89.28A	89.30	89.30 (10.70)	28	712
8	89.25	89.25	89.17	89.18B	89.18 (10.82)	24	732
9	89.23	89.24	89.22A	89.22A	89.22 (10.78)	11	741
10	89.19	89.19	89.13	89.15	89.15 (10.85)	31	751
11	89.23	89.26	89.22	89.24	89.24 (10.76)	84	796
12	89.34	89.35B	89.33	89.34	89.34 (10.66)	10	793
15	89.50	89.55	89.46	89.53@.54	89.53 (10.47)	46	772
16	89.55	89.73	89.55	89.70	89.70 (10.30)	66	769
17	89.76	89.78	89.72	89.78B	89.78 (10.22)	92	777
18	89.78	89.84	89.77	89.77	89.76 (10.24)	63	777
19	89.73	89.74	89.62	89.64A@.62	89.63 (10.37)	9	775
22	89.82	89.85	89.81	89.82	89.82 (10.18)	36	778
23	89.83	89.83	89.75	89.75	89.75 (10.25)	38	789
24	89.77	89.87	89.77	89.80A	89.79 (10.21)	18	797
25	89.86	89.87B	89.69	89.70@.71	89.70 (10.30)	38	805
26	89.61	89.70B	89.61	89.70B	89.70 (10.30)	14	806
29	89.53	89.56	89.44	89.44	89.44 (10.56)	73	837
30	89.43	89.51B	89.43	89.43A	89.43 (10.57)	32	843
31	89.38	89.47B	89.37A	89.40B	89.40 (10.60)	50	869

IN SEPTEMBER

1	89.47	89.50	89.42	89.42	89.42 (10.58)	25	872
2	89.38	89.42	89.38	89.40A@.39	89.40 (10.60)	5	859
5	Exchanged Closed; Labor Day						
6	89.60	89.61B	89.55	89.55	89.56 (10.44)	13	869
7	89.61	89.79	89.55A	89.79	89.79 (10.21)	12	870
8	89.82	89.82	89.75A	89.75A	89.75 (10.25)	32	899
9	89.79	89.79	89.78	89.78	89.78 (10.22)	9	895
12	90.04	90.06B	89.95	89.95	89.95 (10.05)	47	903
13	90.01	90.01	89.94	89.94	89.94 (10.06)	31	910
14	89.90	89.91	89.79	89.81A@.80	89.81 (10.19)	36	937
15	89.82	89.83	89.75	89.75	89.75 (10.25)	46	956
16	89.84	89.91B	89.83	89.91A@.89	89.89 (10.11)	46	985
19	89.94	90.09	89.94	89.97	89.97 (10.03)	65	960
20	90.08	90.10	90.05A	90.07B	90.07 (9.93)	48	972
21	90.11	90.12B	90.06A	90.07B@.08	90.07 (9.93)	31	950
22	90.01	90.12	89.99	90.11A	90.11 (9.89)	159	944
23	90.19	90.20B	90.13	90.13	90.13 (9.87)	28	972
26	90.28	90.30	90.24	90.26A@.24	90.25 (9.75)	84	1008
27	90.22	90.22	90.15	90.15	90.15 (9.85)	49	1000
28	90.23	90.23	90.12	90.12	90.12 (9.88)	448	1375
29	90.10	90.16B	90.09A	90.16B	90.16 (9.84)	32	1382
30	90.19	90.23	90.12	90.23	90.23 (9.77)	11	1386

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	90.22	90.24	90.20	90.20	90.20 (9.80)	48	1385
4	90.21	90.30B	90.19A	90.23A	90.23 (9.77)	144	1414
5	90.29	90.36B	90.28	90.34B@.35	90.34 (9.66)	65	1394
6	90.37	90.37	90.36A	90.36A	90.36 (9.64)	12	1360
7	90.32	90.35B	90.31A	90.35B	90.35 (9.65)	29	1334
10	90.26	90.30B	90.24A	90.29	90.29 (9.71)	5	1336
11	90.26	90.26	90.18	90.18	90.18 (9.82)	97	1317
12	90.16	90.25	90.16	90.21	90.21 (9.79)	362	1318
13	90.22	90.24B	90.14	90.14	90.14 (9.86)	104	1312
14	90.17	90.21	90.16	90.21	90.22 (9.78)	145	1341
17	90.30	90.38	90.27A	90.37	90.37 (9.63)	70	1375
18	90.32	90.40	90.31	90.36A@.34	90.35 (9.65)	69	1400
19	90.35	90.38	90.32A	90.33	90.33 (9.67)	96	1402
20	90.31	90.35	90.29	90.31A@.30	90.31 (9.69)	38	1409
21	90.31	90.36	90.31	90.31A	90.31 (9.69)	44	1431
24	90.20	90.20	90.17	90.18	90.18 (9.82)	48	1410
25	90.20	90.20	90.16A	90.20	90.20 (9.80)	13	1360
26	90.22	90.22	90.17	90.17	90.17 (9.83)	45	1358
27	90.19	90.21	90.18	90.19@.18	90.18 (9.82)	22	1359
28	90.20	90.22	90.15	90.15	90.15 (9.85)	87	1339
31	90.16	90.18	90.14	90.15A@.14	90.15 (9.85)	103	1343

IN NOVEMBER

1	90.11	90.13	90.08	90.13	90.13 (9.87)	50	1366
2	90.14	90.14	90.13A	90.14	90.14 (9.86)	27	1371
3	90.14	90.14	90.04	90.06	90.06 (9.94)	102	1473
4	90.01	90.02	89.94	89.95	89.95 (10.05)	105	1444
7	89.92	89.97	89.92	89.97	89.97 (10.03)	127	1430
8	90.00	90.01	89.99	90.00	90.00 (10.00)	24	1446
9	90.05	90.05	90.01	90.01	90.01 (9.99)	171	1419
10	90.09	90.11	90.08	90.11	90.11 (9.89)	67	1472
11	90.15	90.29B	90.15	90.29B	90.29 (9.71)	40	1482
14	90.23	90.23	90.17A	90.18	90.18 (9.82)	56	1497
15	90.09	90.12	90.09	90.12	90.12 (9.88)	29	1502
16	90.16	90.16	90.09	90.09	90.09 (9.91)	106	1565
17	90.03	90.03	89.99	90.03B	90.03 (9.97)	269	1688
18	90.04	90.06	90.00	90.02	90.02 (9.98)	60	1703
21	90.05	90.14	90.05	90.14	90.14 (9.86)	62	1720
22	90.19	90.24	90.16	90.22@.24	90.23 (9.77)	48	1763
23	90.24	90.24	90.19	90.20@.19	90.20 (9.80)	182	1770
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	90.14	90.14	90.08	90.09	90.09 (9.91)	21	1772
29	90.13	90.19	90.13	90.19	90.19 (9.81)	63	1809
30	90.21	90.21	90.15	90.15@.16	90.16 (9.84)	104	1809

IN DECEMBER

1	90.15	90.17	90.13A	90.16@.15	90.16 (9.84)	47	1848
2	90.07	90.09	90.02	90.02	90.02 (9.98)	322	1894
5	89.98	90.03B	89.96	90.03B	90.03 (9.97)	107	1890
6	90.05	90.08B	90.03	90.05B	90.05 (9.95)	42	1894
7	90.04	90.05	90.01	90.03	90.03 (9.97)	123	1906
8	89.99	90.00	89.93	89.93	89.93 (10.07)	233	1980
9	89.94	89.97	89.91	89.92A@.91	89.92 (10.08)	263	1993
12	89.96	89.99	89.94	89.95@.96B	89.95 (10.05)	228	2104
13	89.86@.87	89.91	89.86	89.87B@.89	89.88 (10.12)	208	2166
14	89.87	89.90	89.84	89.86	89.85 (10.15)	289	2140
15	89.85	89.88	89.79	89.86@.85A	89.85 (10.15)	191	2177
16	89.92	89.95	89.90	89.94@.93	89.93 (10.07)	251	2328
19	89.93	89.94	89.92A	89.93	89.93 (10.07)	61	2327
20	89.99	89.99	89.94	89.95	89.95 (10.05)	57	2366
21	90.04	90.05	89.98A	90.00	90.00 (10.00)	618	2539
22	90.03	90.13	90.03	90.12@.13	90.12 (9.88)	347	2612
23	90.11	90.13	90.08	90.11@.10	90.11 (9.89)	194	2762
26	Exchange Closed; Christmas						
27	90.20	90.20	90.16A	90.19	90.19 (9.81)	194	2665
28	90.15	90.15	90.13	90.13	90.14 (9.86)	262	2649
29	90.17	90.19	90.16	90.17	90.17 (9.83)	164	2677
30	90.16	90.18	90.15	90.18	90.18 (9.82)	116	2716

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trados Cleared)	Open Interest
3	.....	.....	90.40A	90.40A	90.40 (9.60)	....	3
4	.....	.....	.....	90.40N	90.43 (9.57)	....	3
5	.....	90.50B	.....	90.50B	90.50 (9.50)	....	3
6	90.56	90.56	90.49A	90.49A	90.49 (9.51)	7	10
7	90.44	90.44	90.44	90.44	90.44 (9.56)	4	13
10	.....	.....	90.43A	90.43A	90.43 (9.57)	....	13
11	90.43	90.43	90.40	90.40	90.40 (9.60)	15	24
12	.....	.....	.....	90.40N	90.40 (9.60)	....	24
13	.....	90.45B	.....	90.45B	90.45 (9.55)	....	24
14	90.52	90.52	90.52	90.52	90.52 (9.48)	10	34
17	.....	.....	.....	90.52N	90.52 (9.48)	....	34
18	90.54	90.55	90.50A	90.55	90.55 (9.45)	4	38
19	90.55	90.55	90.47	90.49A@.47	90.48 (9.52)	3	41
20	.....	.....	90.43A	90.46A	90.46 (9.54)	....	41
21	90.43	90.43	90.41	90.41	90.41 (9.59)	7	48
24	90.41	90.41	90.25	90.30A@.25	90.28 (9.72)	2	45
25	90.36	90.36	90.20	90.22A@.20	90.21 (9.79)	3	47
26	90.22	90.23B	90.14	90.17A@.14	90.16 (9.84)	19	60
27	.....	90.21B	.....	90.21B	90.21 (9.79)	....	60
28	.....	.....	.....	90.21N	90.21 (9.79)	....	60
31	90.16	90.21B	90.16	90.21B	90.21 (9.79)	3	57

IN FEBRUARY

1	90.21	90.21	90.15	90.15	90.15 (9.85)	3	54
2	.....	.....	*90.08A	90.09A	90.09 (9.91)	....	54
3	90.15	90.15	90.15	90.15	90.15 (9.85)	1	55
4	.....	.....	90.08A	90.08A	90.08 (9.92)	....	55
7	.....	90.10B	*90.07A	90.10B	90.10 (9.90)	....	55
8	90.09	90.09	90.07A	90.08A	90.08 (9.92)	5	55
9	.....	.....	.....	90.08N	90.08 (9.92)	....	55
10	.....	90.16B	.....	90.15B	90.15 (9.85)	....	55
11	90.20	90.20	90.09	90.10@.09	90.10 (9.90)	15	58
14	90.08	90.08	*90.05A	90.06A	90.06 (9.94)	5	59
15	90.04	90.04	*90.01	90.01	90.01 (9.99)	8	63
16	90.10	90.10	90.02	90.03A@.02	90.02 (9.98)	3	64
17	90.06	90.06	90.06	90.06	90.06 (9.94)	14	71
18	90.10	90.10	90.10	90.10	90.10 (9.90)	10	81
21	Exchange Closed; President's Day						
22	90.10	90.21	90.10	90.19	90.19 (9.81)	32	76
23	90.21	90.22B	90.20	90.22B	90.22 (9.78)	67	114
24	90.25	90.28B	90.25	90.28B	90.28 (9.72)	13	122
25	90.39	*90.73B	90.39	90.73B	90.73 (9.27)	14	138
28	90.85	*90.85	90.74A	90.74A	90.74 (9.26)	9	140

IN MARCH

1	90.77	*90.86B	90.77	90.85B	90.85 (9.15)	6	147
2	90.95	*90.98B	90.90A	90.90A	90.90 (9.10)	6	143
3	90.93	90.95B	90.90A	90.90A	90.90 (9.10)	5	145
4	90.85	90.85	90.81	90.82B	90.82 (9.18)	1	145
7	90.78	90.78	90.58	90.58	90.58 (9.42)	5	146
8	90.56	90.56	90.47A	90.47A	90.47 (9.53)	4	147
9	90.47	90.52B	90.47	90.47	90.47 (9.53)	2	142
10	90.40	90.40	90.34	90.40A@.34	90.37 (9.63)	6	138
11	90.38	90.42B	90.38	90.38	90.38 (9.62)	1	138
14	90.40	90.43B	90.39A	90.43B	90.43 (9.57)	16	135
15	90.40	90.40	90.40	90.40	90.40 (9.60)	1	132
16	90.40	90.40	90.34A	90.34A	90.34 (9.66)	2	132
17	.....	.....	90.27A	90.27A	90.27 (9.73)	....	132
18	90.26	90.26	90.20	90.21B	90.21 (9.79)	8	137
21	90.20	90.20	90.20	90.20	90.20 (9.80)	7	137
22	90.18	90.18	90.15A	90.17A	90.17 (9.83)	8	136
23	90.26	90.30B	90.25	90.30B	90.30 (9.70)	6	131
24	90.33	90.35B	90.26A	90.27A	90.27 (9.73)	24	146
25	90.27	90.30B	90.20A	90.24A	90.24 (9.76)	6	145
28	90.17	90.24B	90.13A	90.24B	90.24 (9.76)	13	154
29	90.24	90.28B	90.24	90.28B	90.28 (9.72)	7	151
30	.....	.....	.....	90.28N	90.28 (9.72)	....	151
31	.....	90.30B	.....	90.30B	90.30 (9.70)	....	151

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4		90.32B		90.32B	90.32 (9.68)	....	151
5		90.36B		90.35B	90.35 (9.65)	....	151
6	90.39	90.40B	90.34	90.38	90.40 (9.62)	5	155
7	90.40	90.40	90.37A	90.37A	90.37 (9.63)	2	150
8				90.37N	90.37 (9.63)	....	150
11	90.45	90.52B	90.45	90.52B	90.52 (9.48)	8	154
12	90.57	90.57	90.46A	90.46A	90.46 (9.54)	2	155
13		90.52B	90.44A	90.51B	90.51 (9.49)	....	155
14		90.54B		90.54B	90.54 (9.46)	....	155
15	90.53	90.53	90.50	90.53	90.53 (9.47)	14	149
18		90.56B		90.55B	90.55 (9.45)	....	151
19	90.52	90.52	90.48A	90.48A	90.48 (9.52)	7	151
20		90.50B		90.50B	90.50 (9.50)	2	153
21	90.48	90.49B	90.48	90.48	90.48 (9.52)	3	152
22	90.50	90.54B	90.49A	90.53	90.53 (9.47)	9	153
25		90.57B		90.57B	90.57 (9.43)	....	152
26	90.62	90.62	90.62	90.62	90.62 (9.38)	6	149
27	90.68	90.71B	90.67A	90.70	90.70 (9.30)	3	150
28		90.73B	90.67A	90.73B	90.73 (9.27)	....	149
29	90.73	90.86B	90.73	90.86B	90.86 (9.14)	2	149

IN MAY

2		90.95B		90.94B	90.94 (9.06)	....	149
3	90.93	90.97B	90.93	90.97B	90.97 (9.03)	1	149
4	91.00	#91.11B	91.00	91.11B	91.11 (8.89)	6	149
5			91.03A	91.03A	91.03 (8.97)	....	149
6	91.01	91.05B	91.01	91.05B	91.05 (8.95)	9	169
9	91.00	91.00	90.90	90.90	90.90 (9.10)	19	157
10	90.91	90.94B	90.91	90.94B	90.94 (9.06)	1	154
11	90.95	90.98B	90.94A	90.94A	90.94 (9.06)	1	154
12			90.80A	90.80A	90.80 (9.20)	....	154
13	90.82	90.82	90.82	90.82	90.82 (9.18)	25	170
16	90.64	90.65B	90.63	90.65B	90.65 (9.35)	4	171
17	90.58	90.66	90.58	90.62A	90.62 (9.38)	3	165
18		90.65B	90.60A	90.60A	90.60 (9.40)	2	165
19			90.51A	90.51A	90.51 (9.49)	....	165
20	90.51	90.51	90.49A	90.49A	90.49 (9.51)	9	165
23	90.36	90.39B	90.33A	90.33A	90.33 (9.67)	9	167
24	90.33	90.33	90.28A	90.28A	90.28 (9.72)	5	181
25	90.33@.30	90.33	90.27A	90.27A	90.28 (9.72)	19	193
26	90.25	90.28B	90.25	90.25	90.25 (9.75)	16	186
27	90.26	90.27B	90.22A	90.22A	90.22 (9.78)	6	188
30	Exchange Closed; Memorial Day						
31	90.06	90.06	*89.98A	89.98A	89.98 (10.02)	27	190

IN JUNE

1	89.94	90.00B	*89.94	89.98B	89.98 (10.02)	1	191
2		90.16B		90.09B	90.09 (9.91)	....	191
3	90.05	90.11B	90.05	90.05	90.10 (9.90)	15	191
6			90.00A	90.00A	90.00 (10.00)	2	176
7	89.99	89.99	*89.90A	89.95A	89.95 (10.05)	20	183
8	89.96	89.98B	89.93A	89.98B	89.98 (10.02)	2	184
9	90.06	90.08	90.04	90.07B	90.07 (9.93)	55	224
10	90.13	90.13	90.03	90.03	90.03 (9.97)	2	207
13	90.04	90.19B	90.03A	90.04	90.04 (9.96)	2	192
14	90.02	90.06B	90.02	90.04	90.04 (9.96)	22	204
15		90.09B		90.09B	90.09 (9.91)	3	201
16		90.14B		90.09N	90.13 (9.87)	....	201
17		90.14B	90.09A	90.09A	90.09 (9.91)	....	201
20			89.93A	89.93A	89.94 (10.06)	....	198
21		90.02B	*89.89A	90.02B	90.02 (9.98)	....	198
22	90.04	90.04	89.97A	90.01A	90.01 (9.99)	16	198
23		90.02B	89.93A	89.98A	89.98 (10.02)	....	198
24	89.95	89.95	*89.86A	89.87A	89.87 (10.13)	4	198
27	89.86	89.92B	*89.85	89.86@.85	89.83 (10.17)	1	199
28	89.95	89.97B	89.94A	89.97B	89.97 (10.03)	12	210
29	89.96	90.00B	89.96	90.00B	90.00 (10.00)	....	205
30		90.12B		90.12B	90.12 (9.88)	1	206

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1		90.13B	90.11A	90.13B	90.13 (9.87)	....	206
4		Exchange Closed; Independence Day					
5		89.83	*89.82A	89.83	89.84 (10.16)	2	208
6		89.86	89.84A	89.84A	89.84 (10.16)	1	209
7		89.75	*89.71A	89.75	89.75 (10.25)	3	209
8		89.69	89.76B	89.60	89.60 (10.40)	3	208
11		89.69	89.71B	89.69	89.70 (10.30)	6	210
12		89.70	*89.59A	89.59A	89.59 (10.41)	2	210
13		89.55	89.57B	89.55	89.56 (10.44)	7	214
14		89.62	*89.49A	89.49A	89.49 (10.51)	1	215
15		89.45	*89.34	89.38A	89.38 (10.62)	17	220
18		89.49B	.....	89.49B	89.49 (10.51)	....	220
19		89.54	89.54	89.53	89.53 (10.47)	3	222
20		89.72	89.75B	89.70A	89.70 (10.30)	9	218
21		89.67	89.67	89.61	89.62 (10.38)	16	219
22		89.59	89.59	89.50	89.50 (10.50)	11	215
25		89.46	89.58B	89.46	89.58 (10.42)	15	209
26		89.55	89.57B	89.53	89.53 (10.47)	5	210
27		89.51	89.56B	89.51	89.51 (10.49)	2	208
28		89.50	89.51	89.36	89.38 (10.62)	8	211
29		89.37	89.37	*89.21	89.26 (10.74)	11	218

IN AUGUST

1	.....	89.26	89.26	*89.16	89.16 (10.84)	20	227
2	.....	89.13	89.14B	*89.10A	89.13 (10.87)	1	227
3	.....	89.21	89.32B	89.21	89.32 (10.68)	5	230
4	.....	89.28	89.28	89.16A	89.16 (10.84)	8	225
5	.....	89.14	89.15	89.14	89.15 (10.85)	10	227
8	.....	89.10	89.10	*89.02	89.03 (10.97)	3	229
9	.....	.....	89.08B	.....	89.08 (10.92)	....	229
10	.....	89.00	89.02B	*89.00	89.01 (10.99)	4	232
11	.....	89.08	89.12	89.08	89.10 (10.90)	15	234
12	.....	89.17	89.22B	89.17	89.20 (10.80)	34	252
15	.....	89.37	89.41	89.35	89.39 (10.61)	11	262
16	.....	89.41	89.58	89.41	89.55 (10.43)	10	252
17	.....	89.64	89.64	89.59	89.63 (10.37)	32	262
18	.....	89.63	89.68B	89.63	89.64 (10.36)	2	263
19	.....	89.65	89.65	89.49	89.49 (10.51)	11	264
22	.....	89.67	89.73	89.66	89.67 (10.33)	10	255
23	.....	89.69	89.69	89.58	89.62A@.60	10	249
24	.....	89.64	89.70	89.63A	89.64A (10.36)	24	245
25	.....	89.72	89.73	89.54	89.54 (10.46)	6	244
26	.....	89.46	89.54	89.44	89.54 (10.46)	11	251
29	.....	89.37	89.39B	89.26	89.27 (10.73)	11	252
30	.....	89.27	89.34B	89.27	89.27 (10.73)	8	250
31	.....	89.20	89.30B	89.20	89.24B (10.76)	11	250

IN SEPTEMBER

1	.....	89.30	89.34	89.24	89.24 (10.76)	9	236
2	.....	89.25	89.25	89.21	89.22A@.21	3	239
5	.....	Exchange Closed; Labor Day					
6	.....	89.42	89.43	89.39	89.39A (10.61)	13	250
7	.....	89.43	89.61B	89.43	89.61 (10.39)	14	256
8	.....	89.61	89.64B	89.58A	89.58 (10.42)	1	258
9	.....	89.62	89.62	89.61A	89.62 (10.38)	2	261
12	.....	89.86	89.90	89.77	89.77 (10.23)	25	277
13	.....	89.83	89.85	89.76	89.76 (10.24)	19	292
14	.....	89.72	89.73	89.60	89.62A@.60	38	310
15	.....	89.64	89.64	89.57	89.57 (10.43)	31	331
16	.....	89.66	89.71B	89.65	89.69 (10.31)	14	341
19	.....	89.76	89.89	89.75	89.76B (10.24)	60	368
20	.....	89.88	89.89B	89.87	89.87 (10.13)	44	373
21	.....	89.94	89.94	89.85	89.87B (10.13)	12	377
22	.....	89.81	89.92B	89.79A	89.90@.91B	22	381
23	.....	90.00	90.00	89.91	89.92 (10.08)	11	386
26	.....	90.05	90.07	90.01	90.03A@.01	28	404
27	.....	90.01@.00	90.01	89.93	89.93 (10.07)	41	419
28	.....	90.00	90.00	89.90	89.92@.90	48	410
29	.....	89.85	89.96	89.85	89.96 (10.04)	15	396
30	.....	89.99	90.02	89.99	90.02 (9.98)	29	399

90 DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3	89.99	90.03	89.99	90.00B	90.00 (10.00)	24	408
4	90.01	90.09B	89.99A	90.03A	90.03 (9.97)	28	412
5	90.09	90.14B	90.07A	90.13B	90.13 (9.87)	16	401
6	90.16	90.17	90.13	90.13	90.13 (9.87)	35	414
7	90.12	90.14B	90.10	90.14B	90.14 (9.86)	13	416
10	90.04	90.09	90.02A	90.09	90.09 (9.91)	8	422
11	90.04	90.05	90.01A	90.01A	90.01 (9.99)	41	428
12	90.02	90.08	90.00A	90.04A	90.04 (9.96)	145	358
13	90.08	90.08	89.95	89.96B	89.96 (10.04)	109	350
14	89.99	90.03B	89.96	90.02	90.02 (9.98)	32	352
17	90.08@.07	90.16	90.15	90.16	90.16 (9.84)	56	346
18	90.12	90.17	90.10	90.13A@.12	90.13 (9.87)	19	345
19	90.13	90.17	90.09	90.09@.10	90.10 (9.90)	71	331
20	90.06	90.11B	90.06	90.08	90.08 (9.92)	32	352
21		90.10B		90.08N	90.08 (9.92)		352
24	89.97	90.00	89.96	89.97	89.97 (10.03)	47	356
25	89.98	89.98	89.95A	89.97	89.98 (10.02)	11	362
26	89.97	90.00B	89.92	89.92	89.93 (10.07)	8	368
27	89.99	89.99	89.94	89.94	89.94 (10.06)	9	369
28	89.98	89.98	89.91	89.91	89.91 (10.09)	10	369
31	89.97	89.97	89.93A	89.93A	89.93 (10.07)	34	389

IN NOVEMBER

1	89.88	89.91	89.85	89.90	89.90 (10.10)	25	400
2	89.93	89.93	89.90	89.92	89.92 (10.08)	20	402
3	89.88	89.88	89.83	89.85B	89.85 (10.15)	20	398
4	89.81	89.81	89.73	89.73	89.73 (10.27)	45	399
7	89.74	89.75	89.72A	89.75	89.75 (10.25)	57	412
8	89.76	89.79	89.76	89.76	89.76 (10.24)	18	419
9	89.81	89.84	89.78	89.78	89.78 (10.22)	81	427
10	89.79	89.88B	89.79	89.87	89.87 (10.13)	16	426
11	89.92	90.07	89.92	90.07	90.07 (9.93)	42	432
14	90.00	90.00	89.93	89.94A@.93	89.94 (10.06)	12	433
15	89.88	89.90	89.86	89.87	89.88 (10.12)	36	479
16	89.92	89.95	89.87A	89.87A	89.87 (10.13)	33	470
17	89.81	89.81	89.78	89.81B	89.81 (10.19)	16	472
18	89.83	89.83	89.78	89.80B	89.80 (10.20)	48	452
21	89.84	89.90B	89.84	89.90B	89.90 (10.10)	9	447
22	89.98	90.00B	89.94	90.00B	90.00 (10.00)	62	446
23	89.96	90.01	89.95	90.00B	90.00 (10.00)	23	449
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.94	89.94	89.87	89.87	89.87 (10.13)	4	445
29	89.86	89.99	89.86	89.98A	89.98 (10.02)	27	453
30	90.00	90.00	89.94	89.97	89.96 (10.04)	152	443

IN DECEMBER

1	89.95	89.99	89.92A	89.95	89.95 (10.05)	42	463
2	89.86	89.90	89.82A	89.82A	89.82 (10.18)	63	448
5	89.77	89.82B	89.75	89.82B	89.82 (10.18)	82	470
6	89.84	89.88B	89.83	89.86B	89.86 (10.14)	28	489
7	89.83	89.85	89.80	89.84	89.84 (10.16)	102	554
8	89.81	89.81	89.73A	89.73A	89.73 (10.27)	147	625
9	89.77	89.77	89.74	89.74	89.73 (10.27)	31	641
12	89.76	89.79	89.75	89.76B	89.76 (10.24)	32	655
13	89.68	89.71	89.68	89.69A	89.69 (10.31)	81	731
14	89.70	89.70	89.65	89.65	89.65 (10.35)	55	732
15	89.65	89.68	89.61	89.63	89.65 (10.35)	112	791
16	89.72	89.74B	89.71	89.73B	89.73 (10.27)	38	817
19	89.73	89.75	89.73	89.73	89.73 (10.27)	74	830
20	89.78	89.79B	89.74	89.75	89.75 (10.25)	33	842
21	89.80	89.83B	89.78A	89.80	89.79 (10.21)	75	869
22	89.83	89.91B	89.83	89.91B	89.91 (10.09)	39	865
23	89.91	89.91	89.87	89.88	89.88 (10.12)	24	871
26	Exchange Closed; Christmas						
27	89.96	89.96	89.92	89.92	89.92 (10.08)	14	871
28	89.89	89.91	89.87	89.87	89.87 (10.13)	24	886
29	89.91	89.94B	89.90	89.91	89.91 (10.09)	56	886
30	89.90	89.93	89.90	89.93@.92	89.93 (10.07)	29	887

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1985 FUTURES CONTRACT

IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
24	90.14	#90.16B	*90.10A	90.10A	90.10 (9.90)	....	....
25		90.12B	*90.07A	90.07B	90.07 (9.93)	1	1
28		90.08B	*90.04A	90.08B	90.08 (9.92)	....	1
29		90.11B	....	90.11B	90.11 (9.89)	....	1
30				90.11N	90.11 (9.89)	....	1
31		90.13B	....	90.13B	90.13 (9.87)	....	1

IN APRIL

1	Exchange Closed; Good Friday	....	....	....	....	....	....
4	....	90.16B	....	90.16B	90.16 (9.84)	....	1
5	90.20	#90.20	90.18A	90.20@.18A	90.19 (9.81)	....	1
6	90.20	#90.22B	90.20	90.20	90.20 (9.80)	3	4
7	....	....	90.19A	90.19A	90.19 (9.81)	....	4
8	....	....	....	90.19N	90.19 (9.81)	....	4
11	90.26	#90.33B	90.25	90.33B	90.33 (9.67)	17	13
12	90.31	#90.36B	90.28A	90.28A	90.28 (9.72)	3	16
13	....	90.36B	90.26A	90.36B	90.36 (9.64)	....	16
14	....	#90.37B	....	90.37B	90.37 (9.63)	....	14
15	....	....	....	90.37N	90.37 (9.63)	....	14
18	....	#90.39B	....	90.38B	90.38 (9.62)	....	14
19	90.34	90.34	90.32A	90.32A	90.32 (9.68)	1	15
20	....	90.34B	....	90.34B	90.34 (9.66)	....	11
21	90.33	90.33	90.33	90.33	90.33 (9.67)	2	13
22	....	90.37B	....	90.36B	90.36 (9.64)	....	12
25	....	#90.40B	....	90.40B	90.40 (9.60)	....	12
26	90.42	#90.45B	90.42	90.44B	90.44 (9.56)	3	13
27	....	#90.53B	....	90.53B	90.53 (9.47)	....	13
28	....	#90.56B	90.51A	90.56B	90.56 (9.44)	....	13
29	90.70	#90.70	90.70	90.70	90.70 (9.30)	1	13

IN MAY

2	....	#90.77B	....	90.77B	90.77 (9.23)	....	13
3	....	#90.80B	....	90.80B	90.80 (9.20)	....	13
4	....	#90.95B	....	90.95B	90.95 (9.05)	....	13
5	90.93	90.93	90.88A	90.88A	90.88 (9.12)	1	14
6	....	90.89B	....	90.89B	90.89 (9.11)	....	14
9	....	....	90.75A	90.75A	90.75 (9.25)	....	14
10	90.75	90.78B	90.75	90.78B	90.78 (9.22)	1	14
11	....	90.81B	....	90.78N	90.78 (9.22)	....	14
12	....	....	90.65A	90.65A	90.65 (9.35)	....	14
13	90.67	90.67	90.64A	90.65A	90.65 (9.35)	5	18
16	....	....	90.50A	90.50A	90.50 (9.50)	....	18
17	90.44	90.49B	90.44	90.46B	90.46 (9.54)	2	17
18	....	90.47B	90.44A	90.44A	90.44 (9.56)	....	17
19	....	....	90.35A	90.35A	90.35 (9.65)	....	17
20	....	....	90.33A	90.33A	90.33 (9.67)	....	17
23	....	....	90.18A	90.18A	90.18 (9.82)	....	17
24	....	....	90.14A	90.14A	90.14 (9.86)	....	17
25	90.19	90.19	90.12A	90.12A	90.12 (9.88)	9	23
26	....	....	90.10A	90.12N	90.10 (9.90)	....	25
27	90.07	90.07	90.06A	90.06A	90.06 (9.94)	2	27
30	Exchange Closed; Memorial Day	....	....	....	....	....	....
31	....	....	*89.82A	89.82A	89.82 (10.18)	....	27

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1985 FUTURES CONTRACT

IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	.....	.....	*89.78A	89.81A	89.81 (10.19)	....	27
2	.....	90.02B	.....	89.92B	89.92 (10.08)	....	27
3	89.85	89.93B	89.85	89.93B	89.93 (10.07)	1	27
6	89.86	89.86	89.85A	89.85A	89.85 (10.15)	....	27
7	89.81	89.81	*89.77	89.79B	89.79 (10.21)	2	28
8	89.80	89.86B	89.79	89.86B	89.86 (10.14)	4	28
9	89.93	89.94B	89.93	89.94B	89.94 (10.06)	2	29
10	.....	89.99B	89.93A	89.93A	89.93 (10.07)	....	29
13	.....	90.07B	.....	89.93N	89.93 (10.07)	....	29
14	89.91	89.93B	89.91	89.91	89.91 (10.07)	2	31
15	.....	89.96B	.....	89.96B	89.96 (10.04)	....	32
16	.....	90.01B	.....	90.01B	90.01 (9.99)	....	32
17	90.02	90.02	89.97A	89.97A	89.97 (10.03)	5	37
20	.....	.....	89.84A	89.84A	89.84 (10.16)	....	36
21	89.79	89.89B	89.79	89.89B	89.89 (10.11)	1	37
22	89.89	89.89	89.85A	89.88	89.88 (10.12)	4	37
23	.....	89.89B	89.84A	89.85A	89.85 (10.15)	....	37
24	.....	89.84	*89.75A	89.75A	89.75 (10.25)	8	45
27	89.76	89.80B	89.76	89.76	89.71 (10.29)	1	46
28	.....	89.84B	.....	89.84B	89.84 (10.16)	....	46
29	.....	89.87B	.....	89.87B	89.87 (10.13)	....	46
30	89.90	89.99B	89.90	89.99B	89.99 (10.01)	1	47

IN JULY

1	.....	.....	89.98A	89.98A	89.98 (10.02)	....	47
4	Exchange Closed; Independence Day	.....	.....	.....	.....	.....	.....
5	89.72	89.81B	*89.72	89.72	89.72 (10.28)	13	56
6	89.75	89.75	89.73A	89.73A	89.73 (10.27)	7	56
7	89.56	89.61B	*89.56	89.61B	89.61 (10.39)	7	52
8	89.56	89.56	*89.48A	89.48A	89.48 (10.52)	1	54
11	.....	89.57B	.....	89.57B	89.57 (10.43)	....	54
12	89.57	89.57	*89.46A	89.46A	89.46 (10.54)	1	53
13	89.40	89.44B	*89.40	89.44B	89.44 (10.56)	1	54
14	89.47	89.49B	*89.37A	89.37A	89.37 (10.63)	2	55
15	89.23	89.25B	*89.23	89.25B	89.25 (10.75)	....	55
18	.....	89.34B	.....	89.34B	89.34 (10.66)	1	55
19	89.40	89.40	89.40	89.40	89.40 (10.60)	2	54
20	89.55	89.59B	89.55	89.57B	89.57 (10.43)	11	56
21	.....	.....	89.48A	89.48A	89.48 (10.52)	3	59
22	89.44	89.44	89.37A	89.37A	89.37 (10.63)	6	51
25	89.33	89.44B	89.33	89.44B	89.44 (10.56)	19	54
26	.....	89.40A	89.40A	89.40A	89.39 (10.61)	1	54
27	89.43	89.43	89.36A	89.36A	89.36 (10.64)	2	54
28	89.24	89.25B	*89.22A	89.22A	89.22 (10.78)	1	54
29	89.20	89.20	*89.05	89.11B	89.11 (10.89)	2	55

IN AUGUST

1	.....	.....	*89.02A	89.02A	89.02 (10.98)	....	54
2	.....	.....	*88.96A	88.99A	88.99 (11.01)	....	54
3	89.03	89.17B	89.03	89.17B	89.17 (10.83)	1	53
4	89.05	89.05	89.04A	89.04A	89.04 (10.96)	2	53
5	.....	.....	89.02A	89.02A	89.02 (10.98)	....	53
8	89.00	89.00	*88.91A	88.91A	88.91 (11.09)	1	54
9	.....	88.93B	.....	88.93B	88.93 (11.07)	....	53
10	.....	.....	*88.86A	88.88A	88.87 (11.13)	....	53
11	.....	88.96B	.....	88.96B	88.96 (11.04)	....	52
12	89.04	89.07	89.04	89.07	89.07 (10.93)	4	50
15	.....	89.25B	.....	89.25B	89.25 (10.75)	....	50
16	.....	89.44B	.....	89.44B	89.44 (10.56)	....	50
17	89.47	89.49	89.47	89.49B	89.49 (10.51)	8	49
18	89.52	89.54B	89.52	89.52	89.52 (10.48)	....	49
19	.....	.....	89.39A	89.39A	89.38 (10.62)	3	46
22	.....	89.55B	.....	89.53B	89.53 (10.47)	....	46
23	.....	.....	89.47A	89.47A	89.47 (10.53)	....	46
24	89.53	89.54B	89.50A	89.50A	89.50 (10.50)	....	46
25	.....	89.54B	89.40A	89.40A	89.40 (10.60)	4	50
26	89.34	89.39B	89.31A	89.39B	89.39 (10.61)	8	57
29	89.20	89.23B	89.13	89.13	89.13 (10.87)	6	60
30	.....	89.18B	.....	89.13N	89.13 (10.87)	....	58
31	.....	89.14B	89.09A	89.10A	89.10 (10.90)	....	58

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1985 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	89.16	89.17B	89.09A	89.09A	89.09 (10.91)	1	59
2	89.05	89.10	89.05	89.09A	89.08 (10.92)	2	61
5	Exchange Closed: Labor Day						
6	89.30	89.30	89.25A	89.25A	89.25 (10.75)	...	60
7	89.34	89.44B	89.34	89.44B	89.44 (10.56)	2	59
8	89.45	89.48B	89.43A	89.43A	89.43 (10.57)	3	62
9	89.45	89.46B	89.45	89.46B	89.46 (10.54)	1	63
12	89.71	89.72	89.64	89.66A@.64	89.64 (10.35)	13	76
13	89.67	89.68B	89.62A	89.62A	89.62 (10.38)	5	80
14	89.56	89.56	89.45	89.46B	89.46 (10.54)	4	83
15	89.39	89.47B	89.39	89.39	89.39 (10.61)	1	84
16		89.52B		89.52B	89.52 (10.48)	...	84
19	89.65	89.70B	89.59	89.59	89.58 (10.42)	12	96
20	89.71	89.71	89.68A	89.68A	89.68 (10.32)	1	95
21		89.72B		89.68N	89.68 (10.32)	...	95
22	89.61	89.73B	89.61	89.72B	89.72 (10.28)	1	95
23	89.79	89.82	89.71	89.72	89.72 (10.28)	9	100
26	89.67	89.87	89.83	89.83	89.83 (10.17)	3	100
27	89.79	89.80	89.74A	89.74A	89.74 (10.26)	3	101
28		89.80B	89.72A	89.72A	89.72 (10.28)	8	109
29	89.72	89.77B	89.71A	89.77B	89.77 (10.23)	1	109
30	89.80	89.82	89.80	89.82	89.82 (10.18)	2	110

IN OCTOBER

3			89.81A	89.82N	89.81 (10.19)	...	102
4	89.87	89.89B	89.85A	89.85A	89.85 (10.15)	1	102
5	89.91	89.93B	89.91	89.93B	89.93 (10.07)	1	102
6	89.92	89.95B	89.92	89.94B	89.94 (10.06)	25	109
7	89.90	89.94B	89.90	89.94B	89.94 (10.06)	3	110
10	89.85	89.91	89.85	89.91	89.90 (10.10)	2	111
11	89.83	89.84B	89.83	89.84B	89.84 (10.16)	7	110
12	89.86	89.90B	89.86	89.87B	89.87 (10.13)	47	95
13	89.82	89.89B	89.80	89.80	89.80 (10.20)	3	97
14	89.83	89.85B	89.79A	89.84@.85B	89.84 (10.16)	3	96
17	89.95	89.96B	89.93A	89.95	89.95 (10.05)	1	97
18	89.90	89.94B	89.89	89.93B	89.93 (10.07)	10	105
19	89.93	89.95	89.89	89.90	89.90 (10.10)	8	110
20	89.87	89.89B	89.87	89.87	89.88 (10.12)	1	110
21	89.88	89.89B	89.88	89.88	89.88 (10.12)	5	109
24	89.75	89.80B	89.75	89.76	89.76 (10.24)	10	107
25	89.77	89.77	89.75A	89.77B	89.78 (10.22)	5	108
26	89.82	89.82	89.73A	89.73A	89.73 (10.27)	4	109
27	89.72	89.75B	89.72	89.72	89.72 (10.28)	1	108
28	89.73	89.78B	89.70	89.70	89.70 (10.30)	25	127
31	89.71	89.73B	89.71	89.71	89.72 (10.28)	41	156

IN NOVEMBER

1	89.64	89.69B	89.63	89.69B	89.69 (10.52)	8	157
2	89.70	89.70	89.70	89.70	89.70 (10.30)	14	158
3	89.63	89.64B	89.63	89.64B	89.64 (10.36)	1	159
4	89.60	89.60	89.53	89.53	89.53 (10.47)	3	161
7		89.55B		89.55B	89.55 (10.45)	...	160
8	89.57	89.58B	89.56	89.56	89.55 (10.45)	3	160
9	89.53	89.60B	89.57A	89.57A	89.57 (10.43)	2	161
10		89.67B		89.67B	89.66 (10.34)	...	161
11	89.71	89.85B	89.71	89.85B	89.85 (10.15)	20	171
14			89.73A	89.73A	89.73 (10.27)	...	171
15	89.66	89.70	89.65A	89.67A	89.67 (10.33)	3	169
16	89.68	89.71B	89.67A	89.67A	89.67 (10.33)	15	178
17	89.61	89.62	89.58A	89.61	89.61 (10.39)	19	176
18			89.60A	89.61N	89.61 (10.39)	...	169
21	89.66	89.68B	89.66	89.68B	89.68 (10.32)	1	170
22	89.76	89.77B	89.76	89.77B	89.77 (10.23)	...	170
23	89.79	89.80B	89.79	89.80B	89.80 (10.20)	2	170
24	Exchange Closed: Thanksgiving Day						
25	Exchange Closed						
28	89.72	89.72	89.66	89.67	89.67 (10.33)	3	171
29		89.78B		89.75B	89.76 (10.24)	2	173
30	89.74	89.77B	89.72	89.76	89.76 (10.24)	8	169

90-DAY U.S. TREASURY BILL FUTURES PRICES

MARCH 1985 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open	Range	High	Low	Closing	Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	89.76		89.77B	89.74	89.76B		89.76 (10.24)	5	173
2	89.68		89.68	89.63	89.63		89.63 (10.37)	10	178
5	89.58		89.63B	89.55A	89.63B		89.63 (10.37)	6	183
6	89.66		89.68B	89.66	89.67B		89.67 (10.33)	4	185
7	89.65		89.67B	89.63A	89.67B		89.66 (10.34)	3	186
8	89.57		89.57	89.55A	89.55A		89.55 (10.45)	41	203
9	89.55		89.57B	89.55	89.55		89.55 (10.45)	8	206
12	89.59		89.61B	89.57	89.57@.58B		89.57 (10.43)	6	209
13	89.49		89.50B	89.47A	89.49		89.50 (10.50)	7	310
14	89.47		89.50	89.45	89.45		89.45 (10.55)	12	215
15	89.45		89.48B	89.42A	89.46@.47B		89.46 (10.54)	31	240
16	89.53		89.55	89.53	89.55		89.55 (10.45)	9	243
19	89.54		89.56B	89.52A	89.54A		89.54 (10.46)	97	264
20	89.57		89.59B	89.53A	89.54		89.55 (10.45)	27	261
21	89.60		89.62B	89.59	89.59		89.59 (10.41)	57	240
22	89.65		89.71B	89.65	89.71B		89.71 (10.29)	26	240
23	89.66		89.72	89.66	89.66		89.66 (10.34)	11	249
26	Exchange Closed; Christmas								
27	89.74		89.74	89.69	89.69		89.69 (10.31)	19	266
28	89.66		89.68	89.65	89.66		89.66 (10.34)	28	285
29	89.68		89.69B	89.68	89.69B		89.69 (10.31)	2	280
30	89.69		89.70	89.69	89.69		89.69 (10.31)	2	282

JUNE 1985 FUTURES CONTRACT

IN JUNE 1983

9	89.82		#89.82	*89.82	89.82		89.82 (10.18)	1	1
10			#89.86B		89.82N		89.82 (10.18)		1
13			#89.95B	*89.81A	89.81A		89.81 (10.19)		1
14					89.81N		89.81 (10.19)		1
15	89.80		89.85B	*89.80	89.85B		89.85 (10.15)	3	4
16			89.89B		89.89B		89.89 (10.11)		4
17	89.85		89.91B	89.85	89.85		89.85 (10.15)	4	6
20				*89.74A	89.74A		89.74 (10.28)		6
21	89.65		89.78B	*89.65	89.78B		89.78 (10.22)	10	16
22	89.76		89.76	89.72	89.75B		89.75 (10.25)	17	30
23			89.76B	89.74A	89.75N		89.75 (10.25)		30
24	89.73		89.73	*89.64A	89.64A		89.64 (10.36)	4	30
27	89.59		89.68B	*89.59	89.63B		89.60 (10.40)		30
28	89.69		89.71B	89.69	89.71B		89.71 (10.29)	2	32
29			89.74B		89.74B		89.74 (10.26)		32
30			89.87B		89.87B		89.87 (10.13)		32

IN JULY

1	89.82		89.83B	89.82	89.83B		89.83 (10.17)	1	33
4	Exchange Closed; Independence Day								
5	89.58		89.68B	*89.58	89.58		89.58 (10.42)	13	33
6			89.61B		89.61B		89.61 (10.39)		33
7	89.45		89.47B	*89.45	89.47B		89.47 (10.53)	1	34
8	89.35		89.35	*89.33	89.35B		89.35 (10.65)	4	38
11	89.41		89.43B	89.41	89.43B		89.44 (10.56)	2	40
12				89.36A	89.36A		89.36 (10.64)		40
13				89.33A	89.33A		89.33 (10.67)		40
14	89.35		89.36B	*89.26A	89.26A		89.26 (10.74)	1	40
15	89.13		89.13	*89.11A	89.13B		89.13 (10.87)	2	41
18			89.20B		89.20B		89.20 (10.80)		41
19	89.25		89.25	89.25	89.25		89.25 (10.75)	1	42
20	89.40		89.44B	89.40	89.44B		89.44 (10.56)	2	42
21				89.36A	89.36A		89.36 (10.64)		42
22	89.24		89.24	89.23A	89.23A		89.23 (10.77)	2	44
25	89.16		89.30B	89.16	89.30B		89.30 (10.70)	5	49
26				89.28A	89.28A		89.26 (10.74)		49
27	89.28		89.28	89.21A	89.21A		89.21 (10.79)	40	86
28	89.09		89.09	*89.07A	89.07A		89.07 (10.93)	1	83
29	89.05		89.05	*88.93A	88.96A		88.96 (11.04)	1	82

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1985 FUTURES CONTRACT

IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	88.92	88.92	88.87A	88.87A	88.87 (11.13)	7	85
2	88.78	88.83B	88.78	88.83B	88.83 (11.17)	8	88
3	88.86	89.02B	88.86	89.02B	89.02 (10.98)	3	89
4	88.99	88.99	88.92A	88.92A	88.92 (11.08)	5	84
5	.....	.....	88.90A	88.90A	88.90 (11.10)	.....	84
8	.....	.....	88.80A	88.80A	88.80 (11.20)	.....	84
9	88.79	88.80B	88.79	88.80B	88.80 (11.20)	5	89
10	.....	.....	88.73A	88.74A	88.74 (11.26)	.....	89
11	.....	88.82B	.....	88.82B	88.82 (11.18)	.....	89
12	88.90	88.93B	88.90	88.93B	88.93 (11.07)	3	92
15	89.13	89.13	89.12A	89.13	89.13 (10.87)	2	91
16	89.31	89.32B	89.31	89.32B	89.32 (10.68)	1	89
17	89.35	89.37B	89.35	89.36B	89.36 (10.64)	6	83
18	.....	89.40B	.....	89.40B	89.40 (10.60)	.....	83
19	.....	.....	89.28A	89.28A	89.27 (10.73)	.....	83
22	89.36@.35	89.40	89.35	89.40	89.40 (10.60)	3	84
23	.....	.....	89.35A	89.35A	89.35 (10.65)	.....	84
24	89.36	89.38B	89.34A	89.35B	89.35 (10.65)	.....	84
25	89.38	89.38	89.27A	89.27A	89.27 (10.73)	5	89
26	89.18	89.24B	89.18	89.24B	89.24 (10.76)	1	90
29	89.05	89.05	89.01A	89.01A	89.01 (10.99)	2	91
30	.....	89.04B	89.00A	89.00A	89.00 (11.00)	.....	91
31	89.00	89.00	88.97A	88.98A	88.98 (11.02)	1	92

IN SEPTEMBER

1	89.00	89.02B	88.97A	88.97A	88.97 (11.03)	1	92
2	89.00	89.00	88.95A	88.97A	88.96 (11.04)	1	93
5	Exchange Closed: Labor Day						
6	.....	89.14B	.....	89.12B	89.12 (10.88)	.....	92
7	89.19@.20	89.28B	89.19	89.28B	89.28 (10.72)	11	93
8	89.30	89.32B	89.29A	89.29A	89.29 (10.71)	3	90
9	.....	89.31B	.....	89.31B	89.31 (10.69)	.....	90
12	89.58	89.58	89.51A	89.51A	89.51 (10.49)	4	89
13	.....	89.53B	.....	89.51N	89.51 (10.49)	8	90
14	.....	.....	89.32A	89.32A	89.32 (10.68)	.....	90
15	.....	.....	89.26A	89.26A	89.26 (10.74)	.....	90
16	.....	89.34B	.....	89.34B	89.35 (10.65)	.....	90
19	89.46	89.52B	89.35	89.35	89.38 (10.62)	10	95
20	89.48	89.52	89.48	89.50	89.50 (10.50)	43	96
21	89.51@.50	89.54B	89.50	89.50A	89.50 (10.50)	35	113
22	.....	89.54B	89.42A	89.54B	89.54 (10.46)	.....	110
23	89.60	89.63	89.48	89.54A@.48	89.52 (10.48)	4	112
26	89.65	89.66B	89.60	89.62	89.63 (10.37)	17	123
27	89.60	89.60	89.54	89.54	89.55 (10.45)	13	132
28	.....	89.60B	.....	89.55N	89.54 (10.46)	.....	96
29	89.52	89.57B	89.52	89.57B	89.58 (10.42)	2	96
30	89.62	89.62	89.62	89.62	89.62 (10.38)	1	95

IN OCTOBER

3	.....	.....	.....	89.62N	89.62 (10.38)	.....	95
4	89.67	89.70B	89.67	89.67A	89.67 (10.33)	14	97
5	.....	89.73B	.....	89.73B	89.73 (10.27)	.....	97
6	.....	89.76B	.....	89.73N	89.75 (10.25)	.....	97
7	89.72	89.74	89.72	89.74	89.74 (10.26)	7	104
10	.....	.....	89.68A	89.74N	89.71 (10.29)	.....	104
11	89.64	89.67B	89.64	89.67B	89.67 (10.33)	9	102
12	89.70	89.73B	89.70	89.71B	89.71 (10.29)	14	108
13	89.65	89.73B	89.63A	89.63A	89.63 (10.37)	1	109
14	89.62	89.67B	89.62	89.67B	89.67 (10.33)	1	110
17	.....	89.77B	.....	89.77B	89.77 (10.23)	.....	110
18	89.70	89.75	89.69A	89.73	89.73 (10.27)	8	115
19	89.74	89.74	89.69A	89.70A	89.70 (10.30)	2	117
20	.....	.....	89.67A	89.68A	89.68 (10.32)	.....	117
21	89.70	89.70	89.68A	89.68A	89.68 (10.32)	1	117
24	89.60	89.60	89.55	89.56	89.56 (10.44)	7	117
25	89.55	89.57B	89.55	89.57B	89.58 (10.42)	1	117
26	.....	89.60B	89.53A	89.53A	89.53 (10.47)	3	115
27	89.55	89.55	89.53A	89.53A	89.53 (10.47)	1	116
28	89.52	89.52	89.51	89.51	89.51 (10.49)	3	116
31	89.50	89.50	89.50	89.50	89.51 (10.49)	1	116

90-DAY U.S. TREASURY BILL FUTURES PRICES

JUNE 1985 FUTURES CONTRACT

IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
1	89.42	89.48B	89.42	89.48B	89.48 (10.52)	1	116
2		89.48B		89.49B	89.49 (10.51)	....	116
3	89.44	89.45B	89.44	89.44	89.44 (10.56)	1	117
4	89.41	89.41	89.33	89.33	89.33 (10.67)	4	120
7	89.33	89.34B	89.33	89.34B	89.34 (10.66)	....	120
8	89.36	89.37B	89.35	89.35	89.35 (10.65)	4	122
9		89.38B		89.37B	89.37 (10.63)	....	122
10	89.45	89.46	89.46	89.46	89.46 (10.54)	....	122
11	89.58	89.63B	89.58	89.63B	89.63 (10.37)	3	123
14	89.54	89.54	89.52A	89.52A	89.52 (10.48)	2	123
15	89.45	89.47B	89.45	89.46B	89.46 (10.54)	4	124
16		89.49B		89.46N	89.48 (10.52)	....	124
17	89.41	89.41	89.37A	89.41	89.41 (10.59)	4	127
18			89.40A	89.40A	89.41 (10.59)	....	127
21	89.44	89.47B	89.44	89.47B	89.47 (10.53)	2	126
22	89.54	89.57	89.54	89.57	89.57 (10.43)	4	129
23	89.58	89.60B	89.58	89.60B	89.60 (10.40)	1	130
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.51	89.51	89.46	89.47	89.48 (10.52)	2	132
29		89.58B		89.55B	89.55 (10.45)	4	136
30	89.56	89.57B	89.53	89.56B	89.56 (10.44)	3	139

IN DECEMBER

1	89.58	89.58	89.55A	89.56	89.57 (10.43)	2	140
2	89.47	89.48B	89.44A	89.44A	89.44 (10.56)	3	143
5	89.39	89.44B	89.36A	89.44B	89.44 (10.56)	1	145
6	89.43	89.48B	89.43	89.48B	89.48 (10.52)	1	146
7	89.46	89.49B	89.44A	89.49B	89.48 (10.52)	1	147
8	89.44	89.44	89.36A	89.38A	89.37 (10.63)	2	149
9	89.36	89.38B	89.36	89.36	89.37 (10.63)	5	154
12	89.39	89.40B	89.39	89.39	89.39 (10.61)	60	213
13	89.30	89.32B	89.26	89.29B	89.31 (10.69)	5	218
14	89.31	89.31	89.25	89.25	89.25 (10.75)	35	242
15	89.27	89.28B	89.22	89.26	89.25 (10.73)	23	265
18	89.36	89.37	89.36	89.37	89.37 (10.63)	5	270
19	89.36	89.36	89.36	89.36	89.36 (10.64)	36	282
20	89.38	89.38	89.34	89.34	89.35 (10.65)	3	284
21	89.40	89.42	89.38A	89.40A	89.40 (10.60)	36	289
22	89.45	89.51B	89.45	89.51B	89.51 (10.49)	6	289
23	89.53	89.53	89.42	89.43A@.42	89.44 (10.56)	3	289
26	Exchange Closed; Christmas						
27	89.53	89.53	89.47	89.47	89.47 (10.53)	4	291
28	89.44	89.45	89.42	89.42	89.44 (10.56)	7	296
29		89.47B		89.47B	89.47 (10.53)	....	296
30	89.49	89.49	89.47	89.48	89.48 (10.52)	4	299

SEPTEMBER 1985 FUTURES CONTRACT

IN SEPTEMBER 1983

1	88.87	#88.87	88.85A	88.85A	88.85 (11.15)	1	1
2				88.85N	88.85 (11.15)	....	1
5	Exchange Closed; Labor Day						
6		#89.00B		89.00B	89.02 (10.98)	....	1
7		#89.14B		89.14B	89.14 (10.86)	....	1
8		#89.16B		89.16B	89.16 (10.84)	....	1
9		#89.17B		89.17B	89.17 (10.83)	....	1
12		#89.38B		89.38B	89.38 (10.62)	....	1
13		#89.39B		89.39B	89.39 (10.61)	....	1
14			89.20A	89.20A	89.19 (10.81)	....	1
15			89.13A	89.13A	89.13 (10.87)	....	1
16		89.16B		89.16B	89.18 (10.82)	....	1
19		89.34B		89.18N	89.20 (10.80)	....	1
20		89.32B		89.32B	89.32 (10.68)	....	1
21	89.31	89.35B	89.31	89.32B	89.32 (10.68)	6	6
22		89.36B	89.27A	89.36B	89.36 (10.64)	....	6
23		#89.43B		89.43B	89.33 (10.67)	....	6
26	89.41	#89.46B	89.41	89.43B	89.43 (10.57)	6	12
27	89.35	89.35	89.35	89.35	89.36 (10.64)	4	12
28		89.40B		89.36N	89.37 (10.63)	....	12
29		89.38B	89.36A	89.38B	89.39 (10.61)	....	12
30		89.43B		89.43B	89.43 (10.57)	....	12

90-DAY U.S. TREASURY BILL FUTURES PRICES

SEPTEMBER 1985 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
3				89.43N	89.43 (10.57)		12
4		#89.51B		89.49B	89.49 (10.51)		12
5		#89.54B		89.54B	89.54 (10.46)		12
6		#89.57B		89.57B	89.57 (10.43)		12
7			89.55A	89.55A	89.55 (10.45)		12
10			89.49A	89.55N	89.52 (10.48)		12
11				89.52N	89.52 (10.48)		12
12		89.56B		89.55B	89.55 (10.45)		12
13		89.56B	89.48A	89.48A	89.48 (10.52)		12
14		89.50B		89.50B	89.50 (10.50)		12
17	89.60	#89.60	89.60	89.60	89.60 (10.40)	1	13
18			89.56A	89.56A	89.56 (10.44)		13
19			89.54A	89.54A	89.54 (10.46)		12
20			89.52A	89.52A	89.52 (10.48)		12
21		89.53B		89.52N	89.52 (10.48)		12
24	89.40	89.40	89.40	89.40	89.40 (10.60)	1	13
25				89.40N	89.40 (10.60)		12
26		89.41B	89.36A	89.36A	89.36 (10.64)		12
27				89.36N	89.36 (10.64)		12
28				89.36N	89.34 (10.66)		12
31			89.32A	89.34N	89.33 (10.67)		12

IN NOVEMBER

1	89.28	89.28	89.22A	89.28B	89.28 (10.72)	1	13
2				89.28N	89.29 (10.71)		13
3				89.29N	89.29 (10.71)		13
4			89.16A	89.16A	89.16 (10.84)		13
7	89.16	89.16	89.16	89.16	89.16 (10.84)	1	12
8		89.17B		89.16N	89.16 (10.84)		12
9		89.17B		89.17B	89.17 (10.83)		12
10		89.25B		89.25B	89.26 (10.74)		12
11		89.42B		89.42B	89.42 (10.58)		12
14			89.41A	89.41A	89.41 (10.59)		12
15			89.30A	89.30A	89.30 (10.70)		12
16				89.30N	89.30 (10.70)		12
17		89.32B		89.32B	89.32 (10.68)		12
18				89.32N	89.32 (10.68)		12
21		89.36B		89.36B	89.36 (10.64)		12
22	89.39	89.43B	89.39	89.39	89.39 (10.61)		12
23		89.40B		89.40B	89.40 (10.60)	1	13
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28			89.29A	89.29A	89.29 (10.71)		13
29		89.39B		89.35B	89.35 (10.65)		13
30		89.36B	89.34A	89.35N	89.36 (10.64)		13

IN DECEMBER

1				89.36N	89.38 (10.62)		13
2			89.27A	89.27A	89.27 (10.73)		13
5	89.25	89.25	89.22A	89.25	89.25 (10.75)	1	13
6	89.26	89.29B	89.26	89.29B	89.29 (10.71)	2	13
7			89.27A	89.29N	89.29 (10.71)		13
8	89.20	89.20	89.15A	89.18A	89.18 (10.82)	29	42
9	89.17	89.18B	89.16A	89.17	89.19 (10.81)	5	47
12		89.21B		89.21B	89.21 (10.79)	11	57
13	89.10	89.14B	89.10	89.13B	89.13 (10.87)	1	58
14				89.13N	89.08 (10.92)		58
15	89.06	89.11B	89.06	89.10@.11B	89.10 (10.90)	16	74
16	89.16	89.19	89.16	89.19	89.19 (10.81)	6	77
19	89.18	89.20B	89.18	89.18	89.18 (10.82)	1	78
20	89.20	89.20	89.16A	89.17	89.17 (10.83)	6	83
21	89.20	89.22	89.20	89.21A	89.21 (10.79)	16	99
22	89.24	89.31B	89.24	89.31B	89.31 (10.69)	23	111
23			89.30A	89.30A	89.27 (10.73)		107
26	Exchange Closed; Christmas						
27	89.30	89.33B	89.30	89.32	89.29 (10.71)	1	107
28			89.26A	89.26A	89.26 (10.74)		107
29	89.28	89.29	89.28	89.29	89.29 (10.71)	5	111
30			89.27A	89.29N	89.29 (10.71)		111

90-DAY U.S. TREASURY BILL FUTURES PRICES

DECEMBER 1985 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Discount %)	Volume (Trades Cleared)	Open Interest
22	89.05	#89.11B	*89.05	89.11B	89.11 (10.89)	1	1
23				89.11N	89.11 (10.89)	....	1
26	Exchange Closed; Christmas						
27		#89.13B		89.13B	89.12 (10.88)	....	1
28	89.09	89.11	89.09	89.09A	89.09 (10.91)	6	6
29	89.10	#89.14	89.10	89.14	89.14 (10.86)	11	17
30			89.12A	89.12A	89.12 (10.86)	....	17

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES
 Daily price range, volume and open interest on the International Monetary Market
 (I.M.M. INDEX — Difference between Add-On Yield and 100.00)

**MARCH 1983 FUTURES CONTRACT
 IN JANUARY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M.## Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	91.41@.42	#91.47	91.37	91.43@.42	91.42 (8.58)	1998	8243
4	91.39@.37	91.39	91.21	91.25@.23	91.24 (8.76)	3455	8761
5	91.31@.32	91.38	91.29	91.33	91.33 (8.67)	2349	8701
6	91.38@.40	91.42	91.33	91.35@.36	91.35 (8.65)	2509	8577
7	91.35	#91.54	91.35	91.50@.48	91.49 (8.51)	2428	8597
10	91.52	#91.57	91.47	91.56@.55	91.55 (8.45)	2100	8564
11	91.62@.60	#91.62	91.51	91.55	91.55 (8.45)	1886	8537
12	91.49	91.54	91.44	91.53@.52	91.53 (8.47)	1784	8732
13	91.54	#91.65	91.54	91.58@.57	91.57 (8.43)	2046	8587
14	91.58@.56	#91.70	91.56	91.64@.66	91.65 (8.35)	2098	8717
17	91.63@.61	91.65	91.56	91.56	91.56 (8.44)	1289	8729
18	91.52@.51	91.60	91.49	91.57@.58	91.57 (8.43)	1932	8937
19	91.52	91.53	91.39	91.39@.40	91.40 (8.60)	2386	8965
20	91.36@.33	91.40	91.33	91.36@.37	91.37 (8.63)	1787	9053
21	91.38@.39	91.45	91.11	91.14@.11	91.13 (8.87)	3999	9450
24	90.98@.93	91.00	90.82	90.9@.88	90.89 (9.11)	4624	9295
25	90.95@.94	90.98	90.85	90.89@.88	90.89 (9.11)	5360	9984
26	91.02	91.04	90.80	91.88@.87	90.88 (9.12)	4800	11103
27	90.86@.88	90.96	90.80	90.93@.94	90.93 (9.07)	3996	11353
28	90.90@.89	90.97	90.88	90.91@.90	90.91 (9.09)	2358	11321
31	90.88	90.88	90.73	90.79@.78	90.79 (9.21)	3231	11460

IN FEBRUARY

1	90.74@.73	90.82	90.72	90.74@.76	90.75 (9.25)	2827	11653
2	90.70	90.88	90.65	90.84@.85	90.84 (9.16)	4596	12127
3	90.90	90.97	90.85	90.85@.86	90.85 (9.15)	5048	12215
4	90.83@.77	90.83	90.72	90.77@.78	90.78 (9.22)	3330	12399
7	90.76	90.92	90.76	90.92	90.92 (9.08)	4078	12206
8	90.98@.97	91.09	90.97	91.00@90.99	90.99 (9.01)	4634	11743
9	91.03	91.04	90.90	91.00@90.98	90.99 (9.01)	3304	10961
10	91.04@.03	91.28	91.03	91.28@.24	91.26 (8.74)	2872	10662
11	91.31@.29	91.43	91.23	91.26@.24	91.25 (8.75)	4298	10383
14	91.13	91.21	91.13	91.18@.16	91.17 (8.83)	2027	10104
15	91.21@.23	91.27	91.14	91.15@.17	91.16 (8.84)	2795	9806
16	91.10@.11	91.43	91.05	91.28@.26	91.27 (8.73)	5112	9009
17	91.26@.27	91.38	91.25	91.37@.35	91.36 (8.64)	3088	8764
18	91.45@.46	91.49	91.40	91.43@.41	91.42 (8.58)	3269	8679
21	Exchange Closed; President's Day						
22	91.50@.49	91.51	91.44	91.46@.47	91.46 (8.54)	2039	8394
23	91.47	91.49	91.35	91.35@.37	91.36 (8.64)	2737	7815
24	91.37@.39	91.57	91.37	91.55@.57	91.56 (8.44)	2635	7523
25	91.60@.61	#91.75	91.60	91.70@.69	91.69 (8.31)	3463	6806
28	91.68@.70	91.72	91.64	91.66@.68	91.67 (8.33)	2036	6167

IN MARCH

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Deliv- eries	Open Interest
1	91.64	91.74	91.63	91.69@.71	91.70 (8.30)	2140	....	5256
2	91.73	#91.76	91.68	91.71@.73	91.72 (8.28)	1357	....	4879
3	91.80	#91.81	91.76	91.77	91.77 (8.23)	945	....	4511
4	91.75	91.80	91.74	91.75	91.75 (8.25)	884	....	4017
7	91.68	91.68	91.52	91.52@.53B	91.53 (8.47)	1056	....	3451
8	91.55	91.55	91.35	91.35	91.35 (8.65)	1032	....	2906
9	91.37	91.40	91.31	91.33B@.34	91.34 (8.66)	867	....	2279
10	91.34@.38	91.44B	91.29	91.34@.33	91.34 (8.66)	587	....	2018
11	91.28	91.33	91.28	91.32@.33	91.33 (8.67)	551	....	1818
14	91.35@.36	91.36	91.31	91.35	91.35 (8.65)	692	....	1356
15	91.37	91.37	91.30	91.30	91.30 (8.70)	303	....	1000
16	91.30	91.33	91.26	91.26	91.26 (8.74)	363	....	861
17	91.26	91.26	91.19	91.20	91.20 (8.80)	177	....	744
18	91.18@.20	91.20	91.10	91.15	91.15 (8.85)	76	....	702
21	91.07	91.11	91.05	91.10	91.10 (8.90)	124	5	636
22	91.10	91.11B	90.98	91.01	91.01 (8.99)	396	....	378
23	90.98@91.05B	91.10	90.98	91.10	91.10 (8.90)	84	....	337
24	91.10	91.11B	90.97	90.98B@91.00	90.99 (9.01)	79	....	278
25	91.00	91.00	90.88	90.89	90.89 (9.11)	80	....	240
28	....	90.92B	90.85A	90.86A	90.86 (9.14)	15	....	214
29	90.95	90.95	90.90	90.95	90.95 (9.05)	49	....	165
30	91.05	91.06B	90.94A	90.95	90.95 (9.05)	154	....	36
31	....	....	....	....	....	5	36	....

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES CONTRACT

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	90.95	#90.96B	90.91	90.95	90.95 (9.05)	120	1767
4	90.91	90.91	90.83	90.84A	90.84 (9.16)	277	1821
5	90.90	#90.97	90.88	90.96@.95	90.95 (9.05)	169	1765
6	91.04	#91.04	90.96A	90.97A	90.97 (9.03)	344	1808
7	90.97	#91.09	90.96A	91.07@.04	91.05 (8.95)	216	1899
10	91.06	#91.13	91.06	91.11	91.11 (8.89)	267	1960
11	91.14	#91.16B	91.10	91.11B	91.11 (8.89)	455	2071
12	91.01	91.10B	91.01	91.08A	91.08 (8.92)	67	2080
13	91.15	#91.21B	91.14	91.14	91.14 (8.86)	178	2001
14	91.18	#91.30	91.18	91.20A	91.21 (8.79)	78	2026
17	91.20	91.24	91.13	91.14@.13A	91.13 (8.87)	235	2137
18	91.11	91.16	91.09	91.14B	91.13 (8.87)	234	2205
19	91.06	91.08	90.93A	90.98@.96A	90.97 (9.03)	389	2244
20	90.90@.89	90.95	90.89	90.93	90.93 (9.07)	307	2361
21	90.99	91.00	90.73	90.74B	90.73 (9.27)	564	2297
24	90.58	90.59	90.44	90.47	90.47 (9.53)	310	2411
25	90.51	90.55	90.42	90.46@.44A	90.45 (9.55)	596	2546
26	90.62	90.62	90.40A	90.43B	90.43 (9.57)	541	2556
27	90.39@.38	90.50	90.35	90.47A	90.47 (9.53)	646	2567
28	90.48	90.52B	90.42A	90.45A	90.45 (9.55)	314	2581
31	90.39	90.39	90.29	90.32	90.33 (9.67)	458	2607

IN FEBRUARY

1	90.29@.27	90.34	90.24	90.26@.27	90.27 (9.73)	678	2832
2	90.21	90.35	90.14	90.35@.32	90.33 (9.67)	530	3022
3	90.39@.40	90.46	90.36	90.38@.37	90.37 (9.63)	591	3169
4	90.29	90.30	90.23	90.25	90.25 (9.75)	429	3217
7	90.31	90.39	90.31	90.38	90.39 (9.61)	738	3513
8	90.44@.46	90.53	90.44	90.45B	90.45 (9.55)	1318	3673
9	90.48	90.49	90.42	90.48	90.47 (9.53)	902	4087
10	90.53	90.73	90.52	90.73@.71	90.72 (9.28)	604	4104
11	90.83	90.95	90.77	90.81@.78	90.79 (9.21)	727	4255
14	90.70	90.71	90.65	90.71@.70	90.70 (9.30)	830	4406
15	90.74@.76	90.80B	90.71	90.74@.73	90.73 (9.27)	496	4579
16	90.68	91.02	90.63	90.89@.88A	90.88 (9.12)	845	4607
17	90.91	91.02	90.88A	90.97@91.02	90.99 (9.01)	720	4570
18	91.08@.12	91.16	91.04	91.05	91.05 (8.95)	1185	4763
21	Exchange Closed; President's Day						
22	91.14	91.18	91.10	91.16	91.16 (8.84)	1590	4952
23	91.15	91.22	91.05	91.08@.07	91.08 (8.92)	1089	5213
24	91.14@.12	91.26	91.11	91.24@.23	91.23 (8.77)	1004	5378
25	91.25	#91.57	91.25	91.54@.52	91.53 (8.47)	2553	5390
28	91.50@.48	#91.59	91.46	91.47@.46	91.47 (8.53)	2268	5303

IN MARCH

1	91.45	91.54	91.42	91.46@.45	91.46 (8.54)	2157	5544
2	91.48@.51	91.52	91.43	91.45@.47	91.46 (8.54)	2034	5919
3	91.54	#91.62	91.51	91.55@.56	91.55 (8.45)	2394	5961
4	91.54@.52	91.61	91.42	91.44@.46	91.45 (8.55)	2413	6020
7	91.38@.36	91.38	91.24	91.26@.27	91.27 (8.73)	2524	6228
8	91.29@.27	91.29	90.99	90.99@91.00	91.00 (9.00)	4557	6936
9	91.04@.06	91.08	90.89	90.91@.94	90.93 (9.07)	4520	7095
10	91.03@.05	91.06	90.86	90.93@.95	90.94 (9.06)	4530	6925
11	90.93@.92	90.95	90.82	90.83@.84	90.84 (9.16)	3720	7639
14	90.92@.94	91.05	90.88	91.05@.03	91.04 (8.96)	3145	7507
15	91.02@.00	91.02	90.93	90.96@.98	90.97 (9.03)	2732	7325
16	90.88	90.98	90.87	90.87@.89	90.88 (9.12)	2677	7601
17	90.81@.82	90.86	90.75	90.76@.75	90.76 (9.24)	3590	8091
18	90.76@.75	90.78	90.63	90.69@.70	90.70 (9.30)	3405	8231
21	90.61@.62	90.71	90.60	90.66@.65	90.66 (9.34)	2916	8275
22	90.66	90.69	90.47	90.57@.56	90.57 (9.43)	4993	8502
23	90.62@.65	90.74	90.62	90.72@.74	90.73 (9.27)	3076	8514
24	90.79@.81	90.83	90.63	90.66@.65	90.66 (9.34)	3806	8197
25	90.67	90.70	90.44	90.45@.46	90.46 (9.54)	4590	8660
28	90.50	90.51	90.42	90.43@.44	90.44 (9.56)	2749	8491
29	90.46	90.58	90.43	90.58@.57	90.57 (9.43)	2973	8684
30	90.67@.68	90.68	90.53	90.56@.55	90.56 (9.44)	3505	8721
31	90.53@.52	90.61	90.47	90.48@.47	90.48 (9.52)	2535	8644

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; # New Contract High; * New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.50@.53	90.59	90.50	90.57	90.57 (9.43)	1930	8682
5	90.62@.63	90.87	90.59	90.85@.87	90.86 (9.14)	4976	8949
6	90.92@.95	91.01	90.87	90.99@91.01	91.00 (9.00)	3872	8669
7	91.04@.05	91.05	90.88	90.88@.89	90.89 (9.11)	3431	8498
8	90.86@.85	90.94	90.84	90.93@.94	90.93 (9.07)	1914	8521
11	91.03@.05	91.02	91.01	91.20@.19	91.19 (8.81)	3752	8340
12	91.22@.20	91.28	91.07	91.10@.12	91.11 (8.89)	3993	8167
13	91.15@.17	91.21	91.07	91.17@.16	91.16 (8.84)	2448	8002
14	91.16	91.25	91.12	91.25@.23	91.24 (8.76)	2922	8226
15	91.29@.27	91.30	91.18	91.22	91.22 (8.78)	2265	8334
18	91.29@.30	91.30	91.24	91.29@.30	91.29 (8.71)	1749	8371
19	91.25@.24	91.25	91.09	91.14@.15	91.15 (8.85)	3452	8451
20	91.11@.08	91.20	91.08	91.18@.19	91.18 (8.82)	3544	8573
21	91.20@.21	91.22	91.09	91.12@.10	91.11 (8.89)	2889	8268
22	91.08@.10	91.17	91.07	91.13@.14	91.13 (8.87)	2737	8110
25	91.31@.26	91.31	91.21	91.23	91.23 (8.77)	2689	8232
26	91.26@.28	91.31	91.21	91.31@.30	91.30 (8.70)	2708	8348
27	91.28	91.49	91.25	91.44@.43	91.43 (8.57)	5339	8117
28	91.37@.35	91.49	91.35	91.48@.49	91.48 (8.52)	3380	7785
29	91.52	91.57	91.50	91.55@.54	91.54 (8.46)	2397	7371

IN MAY

2	91.59@.60	#91.65	91.53	91.57	91.57 (8.43)	2337	7283
3	91.55	91.62	91.52	91.61@.62	91.61 (8.39)	1591	7069
4	91.66	#91.72	91.65	91.70@.69	91.69 (8.31)	2277	6747
5	91.72@.70	91.72	91.60	91.60@.61	91.61 (8.39)	2062	6624
6	91.61	#91.78	91.61	91.73@.74	91.73 (8.27)	2888	6515
9	91.68@.66	91.68	91.58	91.64	91.64 (8.36)	3464	6228
10	91.68	91.73	91.65	91.72@.73	91.72 (8.28)	2671	5714
11	91.80	#91.81	91.68	91.72@.73	91.72 (8.28)	2690	5647
12	91.68@.67	91.69	91.60	91.60@.61	91.61 (8.39)	2603	5582
13	91.60@.62	91.65	91.53	91.62@.63	91.62 (8.38)	2627	5578
16	91.47@.49	91.49	91.38	91.40@.39	91.40 (8.60)	2682	5483
17	91.34@.33	91.40	91.27	91.31@.33	91.32 (8.68)	3773	5517
18	91.35@.36	91.41	91.29	91.31	91.31 (8.69)	2178	5391
19	91.27@.25	91.32	91.17	91.17@.18	91.18 (8.82)	2923	5187
20	91.24@.23	91.24	91.16	91.18@.19	91.18 (8.82)	1977	5105
23	91.04@.01	91.12	90.96	91.11@.10	91.11 (8.89)	3218	5287
24	91.05@.08	91.11	91.03	91.09@.10	91.10 (8.90)	2557	4577
25	91.10@.08	91.15	91.04	91.05	91.05 (8.95)	1632	4351
26	91.02@.01	91.03	90.93	90.96@.97	90.97 (9.03)	1675	4408
27	91.00@.01	91.05	90.99	91.03	91.03 (8.97)	1287	4147
30	Exchange Closed; Memorial Day						
31	90.99@.89	90.93	90.80	90.81@.80	90.81 (9.19)	1147	3840

IN JUNE

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Deliv- eries	Open Interest
1	90.80	90.97	90.74	90.95@.97	90.96 (9.04)	2158	....	3062
2	91.05	91.12	91.02	91.04	91.04 (8.96)	576	....	2782
3	90.98	91.03	90.94	90.94	90.94 (9.06)	459	....	2640
6	90.82	90.88	90.80	90.85@.84	90.85 (9.15)	699	....	2325
7	90.86	90.86	90.62	90.67@.68	90.67 (9.33)	1009	....	1966
8	90.66	90.71	90.55	90.64	90.64 (9.36)	1146	....	1527
9	90.80	90.81	90.69	90.74	90.74 (9.26)	325	....	1358
10	90.78	90.80	90.65	90.67	90.67 (9.33)	173	....	1262
13	90.91	90.93	90.72A	90.88	90.88 (9.12)	426	....	1074
14	90.81	90.82	90.76	90.80A	90.80 (9.20)	70	....	1017
15	90.76@.78	90.81	90.70A	90.79B	90.79 (9.21)	65	....	985
16	90.80	90.85B	90.80	90.85B	90.85 (9.15)	78	....	939
17	90.85	90.88	90.75	90.75	90.75 (9.25)	93	10	858
20	90.68	90.68	90.62	90.63	90.63 (9.37)	304	....	567
21	90.58	90.67	90.50	90.67	90.67 (9.33)	54	50	473
22	90.65	90.69B	90.65	90.65	90.65 (9.36)	52	50	356
23	90.71	90.72B	90.70	90.71B	90.70 (9.30)	15	120	229
24	90.65	90.65	90.60	90.60	90.60 (9.40)	38	....	196
27	90.61	90.61	90.60	90.60	90.60 (9.40)	17	....	174
28	90.65	90.75	90.65	90.65A	90.65 (9.35)	75	....	102
29	90.67	90.67	90.61	90.61	90.61 (9.39)	32	38	34
30	....	....	....	....	....	8	34	....

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	90.58	#90.61B	90.55	90.563	90.56 (9.44)	12	993
4	90.56	90.57B	90.51A	90.51A	90.51 (9.49)	45	1008
5	90.55	#90.65	90.55	90.64B	90.62 (9.38)	71	1051
6	90.72	#90.76B	90.62	90.63B	90.63 (9.37)	64	1094
7	90.68	90.70	90.55A	90.65A	90.65 (9.35)	154	1187
10	90.74	90.75	90.68	90.70B	90.70 (9.30)	106	1254
11	90.75	90.76B	90.69A	90.70	90.70 (9.30)	173	1339
12	90.68	90.69	90.65A	90.69	90.68 (9.32)	8	1333
13	90.70	#90.80B	90.70	90.73A	90.73 (9.27)	8	1334
14	90.88	#90.88	90.80A	90.81A	90.81 (9.19)	22	1341
17	90.81	90.83B	90.73A	90.73A	90.73 (9.27)	64	1349
18	90.70	90.74	90.70	90.73A	90.73 (9.27)	92	1368
19	90.66	90.66	90.59	90.60B	90.60 (9.40)	24	1388
20	90.52	90.60	90.52	90.57A	90.57 (9.43)	45	1415
21	90.61	90.64B	90.40	90.40	90.40 (9.60)	81	1452
24	90.27	90.27	90.17A	90.17A	90.15 (9.85)	81	1487
25	90.17	90.24B	90.14A	90.14A	90.14 (9.86)	157	1545
26	90.25	90.28B	90.10A	90.11A	90.11 (9.89)	251	1579
27	90.11	90.17B	90.08A	90.16B	90.16 (9.84)	129	1577
28	90.13	90.21B	90.13	90.15A	90.15 (9.85)	54	1609
31	90.10	90.10	90.02A	90.05@.07B	90.05 (9.95)	93	1592

IN FEBRUARY

1	90.02	90.08	89.97A	89.98A	89.99 (10.01)	198	1560
2	89.93	90.04B	89.90A	90.03B	90.03 (9.97)	66	1546
3	90.12	90.18B	90.08A	90.10@.08A	90.08 (9.92)	64	1553
4	90.00	90.02	89.96A	89.96A	89.96 (10.04)	19	1553
7	90.02	90.07B	90.02	90.02	90.06 (9.94)	62	1522
8	90.16	90.22	90.14	90.17B	90.16 (9.84)	176	1547
9	90.17	90.19B	90.14	90.19B	90.19 (9.81)	83	1579
10	90.25	90.36B	90.25	90.36B	90.36 (9.64)	29	1577
11	90.57	90.60B	90.42A	90.42A	90.42 (9.58)	80	1590
14	90.37	90.37	90.32A	90.35	90.34 (9.66)	157	1627
15	90.44	90.44	90.35	90.35A	90.35 (9.65)	92	1652
16	90.32	90.64B	90.31	90.49A	90.49 (9.51)	47	1654
17	90.53	90.58B	90.51	90.58B	90.58 (9.42)	32	1649
18	90.68	90.73	90.66A	90.66A	90.66 (9.34)	32	1666
21	Exchange Closed; President's Day						
22	90.75	90.80B	90.75	90.78	90.78 (9.22)	75	1706
23	90.78	90.86	90.75	90.77A	90.77 (9.23)	70	1701
24	90.80	#90.89	90.79A	90.88A	90.88 (9.12)	110	1748
25	90.95	#91.24	90.95	91.20	91.20 (8.80)	390	1881
28	91.23	#91.25	91.17A	91.19	91.19 (8.81)	164	1921

IN MARCH

1	91.16	#91.27	91.16	91.19A	91.19 (8.81)	273	1909
2	91.25	91.27	91.21A	91.23B	91.23 (8.77)	312	1914
3	91.26	#91.35	91.25	91.30	91.30 (8.70)	134	1888
4	91.32	#91.36	91.21	91.21	91.21 (8.79)	243	1939
7	91.15	91.15	90.98	91.00A	91.00 (9.00)	397	2002
8	91.00@.01	91.01	90.76A	90.76A	90.76 (9.24)	117	2023
9	90.79	90.83B	90.70	90.72	90.72 (9.28)	283	2093
10	90.86	90.87	90.65	90.70	90.70 (9.30)	301	2192
11	90.66	90.69	90.54	90.57B	90.58 (9.42)	292	2206
14	90.63	90.80	90.63	90.77A	90.77 (9.23)	150	2214
15	90.73	90.75B	90.68	90.68@.69B	90.69 (9.31)	168	2305
16	90.67	90.69	90.61A	90.62	90.61 (9.39)	202	2317
17	90.59	90.59	90.48	90.48	90.48 (9.52)	181	2359
18	90.50	90.50	90.36	90.44B	90.44 (9.56)	131	2356
21	90.37	90.42	90.35A	90.39	90.39 (9.61)	203	2430
22	90.41	90.41	90.26A	90.31	90.32 (9.68)	224	2447
23	90.38	90.49B	90.38	90.48	90.48 (9.52)	216	2471
24	90.55	90.56	90.39	90.41A	90.41 (9.59)	412	2676
25	90.46	90.46	90.23A	90.25	90.25 (9.75)	244	2751
28	90.25	90.28	90.19	90.20B	90.20 (9.80)	82	2750
29	90.28	90.37	90.28	90.37	90.37 (9.83)	276	2887
30	90.46	90.46	90.32A	90.34	90.34 (9.66)	187	2882
31	90.29	90.38B	90.26	90.28A	90.27 (9.73)	183	2849

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.33	90.36B	90.32	90.34B	90.34 (9.66)	148	2766
5	90.37	90.59	90.37	90.59	90.59 (9.41)	313	2898
6	90.67	90.72	90.59	90.70B	90.70 (9.30)	336	3009
7	90.74	90.74	90.61	90.61	90.61 (9.39)	243	2973
8	90.60	90.64	90.58	90.64	90.64 (9.36)	225	3083
11	90.72	90.89B	90.70A	90.89B	90.89 (9.11)	652	3393
12	90.95@.94	90.95	90.76A	90.79	90.78 (9.22)	454	3479
13	90.82@.83	90.88	90.75A	90.84	90.84 (9.16)	213	3550
14	90.86	90.89	90.79A	90.89	90.89 (9.11)	270	3650
15	90.94	90.95	90.83A	90.86B	90.86 (9.14)	218	3762
18	90.94	90.94	90.86	90.89	90.89 (9.11)	331	3878
19	90.80	90.81	90.75	90.78	90.79 (9.21)	327	3957
20	90.82	90.83	90.73A	90.83	90.82 (9.18)	440	4032
21	90.85	90.85	90.75A	90.76	90.76 (9.24)	357	3881
22	90.76	90.80	90.74A	90.80	90.80 (9.20)	197	3870
25	90.92	90.93B	90.86A	90.88B@.89	90.89 (9.11)	204	3905
26	90.88	90.94	90.87	90.94	90.94 (9.06)	201	3939
27	90.98	91.15	90.91	91.09	91.09 (8.91)	459	4013
28	91.06	91.21	91.02A	91.21	91.21 (8.79)	809	3793
29	91.23	91.30	91.22	91.29	91.29 (8.71)	201	3711

IN MAY

2	91.35	#91.45	91.34	91.37	91.37 (8.63)	693	3942
3	91.34	91.42	91.33	91.42	91.42 (8.58)	301	3952
4	91.46	#91.52	91.45	91.51@.52	91.51 (8.49)	839	4180
5	91.53	#91.53	91.43	91.43	91.43 (8.57)	674	4243
6	91.46	#91.58	91.44	91.55	91.55 (8.45)	541	4339
9	91.46	91.48	91.38	91.40	91.40 (8.60)	888	4723
10	91.44	91.51	91.42	91.50B@.51	91.50 (8.50)	785	4745
11	91.58	#91.60	91.49	91.50	91.50 (8.50)	1099	5044
12	91.43	91.45	91.37	91.39	91.39 (8.61)	808	5233
13	91.38	91.43B	91.35	91.40@.39	91.39 (8.61)	572	5322
16	91.21@.20	91.24	91.12	91.12	91.12 (8.88)	1290	5469
17	91.04@.03	91.12	91.00	91.05	91.05 (8.95)	1421	5751
18	91.07	91.13	91.06	91.06	91.06 (8.94)	610	5762
19	91.00	91.05	90.88	90.89A@.88	90.88 (9.12)	1217	5900
20	90.92@.96	90.96	90.88	90.90@.91	90.90 (9.10)	1136	6123
23	90.80@.74	90.80	90.60	90.74	90.74 (9.26)	2644	5974
24	90.74@.73	90.77	90.68	90.73@.74	90.74 (9.26)	2022	6136
25	90.78	90.81	90.69	90.69	90.69 (9.31)	1491	6212
26	90.67@.65	90.67	90.56	90.58	90.58 (9.42)	2676	6613
27	90.63@.65	90.67	90.60	90.62@.63	90.62 (9.38)	1459	6682
30	Exchange Closed; Memorial Day						
31	90.48@.45	90.49	90.30	90.31@.30	90.31 (9.69)	3651	6972

IN JUNE

1	90.27@.26	90.48	90.21	90.44@.46	90.45 (9.55)	5599	6818
2	90.54@.57	90.69	90.51	90.53@.52	90.52 (9.48)	4429	7500
3	90.49	90.53	90.39	90.43@.42	90.43 (9.57)	3304	7625
6	90.31@.30	90.34	90.18	90.24@.25	90.25 (9.75)	3168	7841
7	90.26@.27	90.27	89.95	89.98@.96	89.97 (10.03)	5689	8620
8	90.02@.03	90.03	89.76	89.86@.85	89.86 (10.14)	7379	8962
9	90.06@.08	90.13	89.96	90.06@.04	90.05 (9.95)	6548	8989
10	90.14@.22	90.22	89.94	89.98	89.98 (10.02)	4113	8774
13	90.22	90.30	90.04	90.29@.30	90.29 (9.71)	6745	8954
14	90.23@.21	90.24	90.13	90.21@.20	90.21 (9.79)	4041	8736
15	90.08@.06	90.23	90.05	90.17@.18	90.18 (9.82)	4898	9133
16	90.24@.26	90.36	90.20	90.34@.36	90.35 (9.65)	5270	8861
17	90.36@.37	90.41	90.22	90.24@.23	90.24 (9.76)	3889	8867
20	90.18@.24	90.24	89.95	89.95@.96	89.96 (10.04)	5997	9258
21	89.87@.89	90.14	89.81	90.12@.14	90.13 (9.87)	7169	9402
22	90.15@.16	90.20	90.07	90.11@.12	90.12 (9.88)	4827	9601
23	90.10@.09	90.26	90.08	90.20@.19	90.19 (9.81)	5875	9560
24	90.19@.20	90.20	90.01	90.01@.02	90.02 (9.98)	4546	9727
27	90.12@.10	90.12	89.96	90.02@.01	90.02 (9.98)	3486	9232
28	90.08@.07	90.19	90.06	90.15@.16	90.15 (9.85)	5113	9836
29	90.20@.18	90.30	90.15	90.26@.28	90.27 (9.73)	4465	9350
30	90.36@.34	90.49	90.33	90.45@.48	90.46 (9.54)	5455	8776

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	.....	#90.24B	.....	90.18N	90.18 (9.82)	.....	1
4	90.25	#90.27	90.23	90.26B	90.26 (9.74)	23	21
5	90.35	#90.37B	90.35	90.37B	90.37 (9.63)	11	26
6	90.43	#90.45	90.43	90.43A	90.41 (9.59)	15	40
7	90.42	90.42	90.35	90.38A	90.38 (9.62)	35	57
10	90.41	90.41	90.37A	90.40B	90.37 (9.63)	32	79
11	90.40	90.40	90.33	90.33@.35B	90.34 (9.66)	91	118
12	90.33	90.35	90.33	90.35	90.35 (9.65)	10	128
13	90.40	90.45B	90.40	90.42A	90.42 (9.58)	33	139
14	.....	#90.57B	.....	90.51B	90.50 (9.50)	.....	139
17	90.45	90.45	90.44	90.44	90.45 (9.55)	31	170
18	90.40	90.43B	90.40	90.43B	90.43 (9.57)	76	238
19	90.38	90.40	90.30	90.34B	90.34 (9.66)	13	249
20	90.32	90.35	90.30	90.32	90.31 (9.69)	46	256
21	90.25	90.35B	90.20	90.20	90.18 (9.82)	23	269
24	90.04	90.04	*89.93	90.02B	89.99 (10.01)	29	286
25	.....	.....	*89.90A	89.90A	89.90 (10.10)	2	284
26	89.97	90.01B	89.90A	89.94	89.94 (10.06)	62	301
27	.....	89.95B	*89.88A	89.94N	89.94 (10.06)	.....	296
28	89.94	89.96B	89.94	89.96B	89.96 (10.04)	22	281
31	89.85	89.92	*89.82A	89.86A	89.85 (10.15)	45	303

IN FEBRUARY

1	89.82	89.85	*89.77A	89.80B	89.80 (10.20)	39	295
2	89.72	89.83B	*89.69A	89.83B	89.83 (10.17)	19	303
3	89.90	89.96B	89.86A	89.87	89.87 (10.13)	36	302
4	89.80	89.80	89.74A	89.74A	89.74 (10.26)	20	315
7	.....	89.86B	.....	89.86B	89.86 (10.14)	.....	314
8	89.96	89.98	89.93	89.95@.94A	89.94 (10.06)	95	396
9	89.94	89.96	89.93A	89.96	89.96 (10.04)	85	479
10	90.01	90.10	90.01	90.10	90.10 (9.90)	236	629
11	90.20	90.27B	90.15A	90.15A	90.15 (9.85)	55	633
14	90.09	90.12	90.09	90.09A	90.07 (9.93)	76	685
15	90.11	90.14B	90.07A	90.07A	90.07 (9.93)	29	713
16	90.26	90.26	90.04A	90.23A	90.23 (9.77)	2	713
17	90.26	90.29	90.23	90.29B	90.29 (9.71)	58	721
18	90.36	90.40	90.35A	90.36	90.36 (9.64)	14	733
21	Exchange Closed; President's Day						
22	90.43	90.51	90.43	90.49A	90.49 (9.51)	58	771
23	90.52	90.55B	90.48A	90.48A	90.48 (9.52)	40	774
24	90.50	90.57B	90.50	90.57B	90.56 (9.44)	300	907
25	90.63	#90.92B	90.63	90.92B	90.92 (9.08)	373	1182
28	90.91	#90.99	90.91	90.92A	90.92 (9.08)	35	1186

IN MARCH

1	90.91	#91.00B	90.91	90.91	90.91 (9.09)	44	1214
2	90.99	#91.02B	90.97	90.97	90.97 (9.03)	74	1209
3	91.06	#91.06	91.02A	91.02A	91.02 (8.98)	22	1235
4	91.03	91.06B	90.97A	90.97A	90.97 (9.03)	26	1232
7	90.76	90.78	90.75	90.76	90.74 (9.26)	12	1240
8	90.73	90.73	90.55	90.55	90.55 (9.45)	154	1159
9	90.62@.61	90.62	90.51	90.52B	90.52 (9.48)	30	1165
10	90.66	90.66	90.47A	90.50	90.50 (9.50)	143	1164
11	90.47	90.48B	90.34	90.34	90.34 (9.66)	144	1241
14	90.36	90.54B	90.36	90.53B	90.53 (9.47)	84	1295
15	90.49	90.51B	90.47A	90.48A	90.48 (9.52)	78	1306
16	90.43	90.48B	90.40A	90.40A	90.40 (9.60)	16	1301
17	90.34	90.35B	90.28	90.29B	90.29 (9.71)	39	1293
18	90.30	90.30	90.17A	90.20	90.20 (9.80)	94	1334
21	90.11	90.23	90.11	90.17A	90.17 (9.83)	26	1311
22	90.12	90.19B	90.06A	90.13	90.13 (9.87)	57	1353
23	90.24	90.27B	90.20A	90.27B	90.27 (9.73)	97	1404
24	90.35	90.37	90.21A	90.22A	90.22 (9.78)	137	1499
25	90.28	90.28	90.08	90.08	90.07 (9.93)	136	1573
28	90.09	90.11B	90.01A	90.01A	90.01 (9.99)	38	1583
29	90.05	90.19B	90.04	90.18B	90.18 (9.82)	123	1621
30	90.28	90.28	90.14A	90.14A	90.14 (9.86)	323	1657
31	90.14	90.16B	90.07A	90.07A	90.07 (9.93)	9	1657

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	90.15	90.15	90.12A	90.12A	90.12 (9.88)	38	1668
5	90.19	90.32B	90.18	90.32B	90.32 (9.68)	34	1668
6	90.43	90.44	90.37A	90.41A	90.41 (9.59)	111	1750
7	90.39	90.48B	90.33	90.34	90.34 (9.66)	42	1762
8	90.34	90.37B	90.30A	90.36B	90.36 (9.64)	10	1760
11	90.40	90.61B	90.40	90.60B	90.60 (9.40)	21	1775
12	90.65	90.67E	90.48	90.48@.49B	90.49 (9.51)	25	1797
13	90.49@.48	90.58B	90.46A	90.52A	90.54 (9.46)	12	1788
14	90.59	90.63	90.50A	90.63@.62	90.61 (9.39)	44	1799
15	90.61	90.63B	90.53A	90.56A	90.56 (9.44)	62	1832
18	90.64	90.65	90.59A	90.61B	90.61 (9.39)	41	1850
19	90.53	90.54	90.47A	90.50	90.50 (9.50)	54	1856
20	90.46	90.54B	90.46	90.52	90.52 (9.48)	69	1877
21	90.53	90.55B	90.48	90.48	90.48 (9.52)	3	1876
22	90.50	90.54B	90.47A	90.54B	90.54 (9.46)	34	1847
25	90.63	90.64B	90.60	90.61B	90.61 (9.39)	9	1848
26	90.60	90.65	90.60	90.65	90.65 (9.35)	38	1855
27	90.66	90.83	90.64	90.79	90.79 (9.21)	125	1889
28	90.79	90.88	90.75A	90.88	90.88 (9.12)	92	1894
29	90.94	91.00	90.94	91.00	91.00 (9.00)	75	1880

IN MAY

2	91.05	#91.17	91.05	91.10A	91.10 (8.90)	208	1913
3	91.06@.05	91.12	91.05	91.12	91.12 (8.88)	64	1916
4	91.17	#91.22B	91.17	91.22B	91.22 (8.78)	125	1942
5	91.25	#91.25	91.17A	91.17A	91.17 (8.83)	94	1960
6	91.22	#91.27B	91.21	91.26B	91.26 (8.74)	73	2011
9	91.22	91.22	91.10	91.11B	91.11 (8.89)	202	2115
10	91.13	91.22	91.12	91.22	91.21 (8.79)	170	2168
11	91.29	#91.30	91.19A	91.19A	91.19 (8.81)	447	2282
12	91.14	91.16	91.05	91.07A	91.07 (8.93)	276	2287
13	91.10	91.10	91.06A	91.06A	91.06 (8.94)	10	2285
16	90.95@.91	90.95	90.85	90.85	90.85 (9.15)	347	2286
17	90.77	90.85	90.74	90.79A	90.79 (9.21)	267	2366
18	90.84	90.86	90.80	90.80A	90.80 (9.20)	92	2403
19	90.76	90.78B	90.62	90.62	90.62 (9.38)	242	2467
20	90.64@.65	90.68B	90.64	90.64	90.64 (9.36)	166	2522
23	90.51	90.52	90.36A	90.48A	90.48 (9.52)	430	2641
24	90.45	90.49B	90.45	90.47A	90.48 (9.52)	202	2644
25	90.50	90.54	90.42	90.42	90.42 (9.58)	383	2670
26	90.38	90.38	90.32	90.32	90.32 (9.68)	338	2711
27	90.36	90.40B	90.33	90.35B	90.35 (9.65)	297	2767
30	Exchange Closed; Memorial Day						
31	90.21	90.21	90.05A	90.05A	90.05 (9.95)	200	2851

IN JUNE

1	89.97	90.19	89.97	90.15B	90.15 (9.85)	139	2927
2	90.24	90.36	90.24	90.27	90.26 (9.74)	240	3002
3	90.27	90.27	90.19	90.19@.20B	90.20 (9.80)	97	3023
6	90.08	90.12	90.00	90.01	90.01 (9.99)	131	3043
7	90.00	90.01	89.78	89.78	89.78 (10.22)	347	3239
8	89.83	89.83	89.59A	89.66B	89.66 (10.34)	356	3311
9	89.88	89.91	89.77	89.83A@.79	89.82 (10.18)	251	3403
10	89.90@.93	89.95	89.75A	89.79	89.78 (10.22)	149	3487
13	90.06	90.09	89.84	90.03	90.03 (9.97)	268	3493
14	89.89	89.99	89.89	89.97	89.97 (10.03)	256	3549
15	89.88	89.99B	89.83A	89.95B	89.96 (10.04)	430	3572
16	90.01	90.12	89.98	90.12@.11	90.11 (9.89)	197	3629
17	90.15@.16	90.18B	89.99	90.02@89.99	90.01 (9.99)	281	3793
20	89.96	89.97B	89.76	89.76@.78	89.77 (10.23)	326	3968
21	89.70	89.96	89.66	89.94@.96	89.95 (10.05)	457	4195
22	89.97	90.01	89.90A	89.95@.93	89.94 (10.06)	363	4186
23	89.96	90.05B	89.90	89.98@.97	89.96 (10.02)	372	4165
24	89.98	89.98	89.82	89.83	89.83 (10.17)	196	4087
27	89.90	89.90	89.79	89.83	89.83 (10.17)	288	4241
28	89.95	90.00	89.91	89.94	89.95 (10.05)	260	4380
29	90.00	90.06	89.97	90.03@.06	90.05 (9.95)	204	4177
30	90.13@.14	90.24	90.13	90.22@.20	90.20 (9.80)	458	4059

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	90.18@.17	90.22	90.16	90.20A@.19	90.20 (9.80)	178	4086
4	Exchange Closed; Independence Day						
5	89.87	89.87	89.78	89.79@.78	89.80 (10.20)	260	4041
6	89.86	89.90B	89.81A	89.85	89.85 (10.15)	270	4164
7	89.66	89.75	89.60	89.63@.62	89.62 (10.38)	371	4302
8	89.69	89.69	*89.52	89.52	89.53 (10.47)	459	4470
11	89.64@.66	89.66	89.58	89.60@.58	89.59 (10.41)	414	4656
12	89.60	89.60	*89.41	89.43@.41	89.42 (10.58)	727	4763
13	89.39	89.51	*89.38	89.46@.47	89.46 (10.54)	417	4956
14	89.58	89.63	89.46	89.46	89.46 (10.54)	405	5061
15	89.42	89.42	*89.31A	89.35	89.35 (10.65)	479	4913
18	89.45	89.48	89.37A	89.48	89.48 (10.52)	235	4997
19	89.52	89.57	89.47	89.55B	89.55 (10.45)	561	5035
20	89.68@.71	89.86	89.68	89.76	89.76 (10.24)	1017	5123
21	89.75	89.78B	89.67A	89.70	89.70 (10.30)	544	5048
22	89.66	89.66	89.52	89.52	89.52 (10.48)	409	5199
25	89.36	89.70	89.36	89.70@.69A	89.69 (10.31)	385	5167
26	89.61	89.64	89.56	89.56@.57B	89.57 (10.43)	321	5219
27	89.59	89.63	89.56A	89.60	89.60 (10.40)	236	5188
28	89.57	89.57	89.41	89.41	89.41 (10.59)	960	5306
29	89.37@.36	89.42	*89.20A	89.30@.29	89.30 (10.70)	866	5573

IN AUGUST

1	89.25	89.28	*89.14	89.18@.15	89.17 (10.83)	864	5696
2	89.10	89.18	*89.06	89.15@.14	89.15 (10.85)	737	5783
3	89.20	89.34	89.14	89.32@.34	89.33 (10.67)	1186	5848
4	89.36	89.40	89.15	89.15	89.15 (10.85)	1188	6197
5	89.15@.14	89.15	*89.03	89.08@.07	89.08 (10.92)	1176	6551
8	89.02	89.06	*88.94	89.02@.03	89.03 (10.97)	953	6912
9	89.01	89.10	89.00	89.07A	89.07 (10.93)	926	7114
10	89.01	89.04B	88.98	89.03	89.03 (10.97)	1073	7583
11	89.12	89.14	89.07	89.09@.10	89.09 (10.91)	1330	7563
12	89.19	89.20	89.16	89.17	89.17 (10.83)	780	7564
15	89.41	89.46	89.37	89.44@.45	89.45 (10.55)	1816	7539
16	89.48	89.61	89.43	89.56	89.56 (10.44)	1672	7528
17	89.63	89.71	89.62	89.71@.67	89.69 (10.31)	1294	7745
18	89.71	89.72	89.62	89.62@.63	89.63 (10.37)	1045	7745
19	89.58@.56	89.62	89.51	89.51@.52	89.52 (10.48)	1163	7806
22	85.66	89.81	89.66	89.78@.80	89.79 (10.21)	1809	8211
23	89.79@.77	89.80	89.69	89.72	89.72 (10.28)	1630	8139
24	89.70	89.85	89.70	89.79	89.79 (10.21)	2707	8483
25	89.73@.75	89.88	89.64	89.64	89.64 (10.36)	4421	8706
26	89.61@.59	89.65	89.56	89.60@.61	89.61 (10.39)	3290	8894
29	89.51	89.51	89.32	89.32@.33	89.33 (10.67)	3769	9596
30	89.38	89.46	89.30	89.37@.38	89.37 (10.63)	5066	10067
31	89.30	89.45	89.27	89.38@.35	89.37 (10.63)	4696	9574

IN SEPTEMBER

1	89.42@.43	89.50	89.37	89.43@.41	89.42 (10.58)	3605	9579
2	89.39	89.41	89.34	89.34@.35	89.35 (10.65)	1743	9823
5	Exchange Closed; Labor Day						
6	89.65@.63	89.65	89.57	89.61	89.61 (10.39)	3046	9927
7	89.57	89.81	89.55	89.80@.81	89.80 (10.20)	5605	9604
8	89.83@.84	89.90	89.72	89.73@.72	89.73 (10.27)	3799	9515
9	89.77	89.79	89.74	89.78@.76	89.77 (10.23)	1737	9673
12	90.23@.24	90.25	89.99	90.00	90.00 (10.00)	4410	10033
13	90.01	90.08	89.95	89.99	89.99 (10.01)	4279	10527
14	90.02	90.02	89.88	89.90@.89	89.90 (10.10)	4445	11227
15	89.85	89.95	89.83	89.86	89.86 (10.14)	3586	10811
16	89.93@.92	90.05	89.90	90.04@.03	90.03 (9.97)	2484	10753
19	89.99	90.29	89.99	90.14	90.14 (9.86)	6254	10061
20	90.24@.23	90.31	90.21	90.24	90.24 (9.76)	4189	9865
21	90.30	90.34	90.19	90.22@.23	90.23 (9.77)	3266	10398
22	90.18@.17	90.30	90.11	90.23@.30	90.29 (9.71)	3244	10729
23	90.40	90.42	90.36	90.38@.39	90.38 (9.62)	3130	10823
26	90.55@.56	90.56	90.46	90.55@.54	90.54 (9.46)	2774	10974
27	90.52@.51	90.52	90.44	90.46	90.46 (9.54)	3217	11234
28	90.54@.55	90.55	90.38	90.39@.38	90.39 (9.61)	4397	11969
29	90.35	90.45	90.32	90.45@.44	90.44 (9.56)	3703	11798
30	90.46	90.53	90.43	90.50@.52	90.51 (9.49)	2328	12103

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	89.90	#89.91	*89.90	89.91	89.91 (10.09)	8	5
5		#90.16B		90.16B	90.16 (9.84)	1	5
6	90.21	#90.25B	90.19A	90.21	90.21 (9.79)	3	5
7			90.13A	90.13A	90.13 (9.87)		5
8			90.11A	90.13N	90.13 (9.87)		5
11		#90.38B		90.38B	90.38 (9.62)		5
12			90.35A	90.35A	90.35 (9.65)		5
13			90.31A	90.35N	90.35 (9.65)		5
14	90.30	90.34B	90.28A	90.34B	90.34 (9.66)	15	20
15	90.33	90.35B	90.31A	90.35B	90.35 (9.65)	4	20
18		#90.41B		90.41B	90.41 (9.59)	1	21
19			90.35A	90.35A	90.35 (9.65)		21
20			90.34A	90.34A	90.34 (9.66)		21
21		90.35B	90.32A	90.32A	90.32 (9.68)		21
22		90.33B		90.33B	90.33 (9.67)		21
25		90.41B		90.41B	90.41 (9.59)		21
26	90.40	#90.43B	90.40	90.43B	90.43 (9.57)	1	22
27	90.50	#90.61B	90.50	90.59B	90.59 (9.41)	28	48
28		#90.64B		90.64B	90.64 (9.36)		48
29	90.76	#90.77B	90.75A	90.76	90.76 (9.24)	2	48

IN MAY

2	90.79	#90.95B	90.79	90.89B	90.89 (9.11)	15	61
3	90.85	90.92B	90.85	90.92B	90.92 (9.08)	45	101
4	90.96	#91.01B	90.96	91.01B	91.01 (8.99)	6	107
5	91.01	#91.03B	90.95	90.95	90.95 (9.04)	41	109
6	90.98	#91.05B	90.98	91.04B	91.04 (8.96)	40	113
9	90.97	90.97	90.86	90.91	90.91 (9.09)	114	182
10	90.91	90.97	90.89	90.97	90.97 (9.03)	98	233
11	91.05	91.05	90.93A	90.93A	90.93 (9.07)	206	364
12	90.87	90.87	90.80	90.83A	90.83 (9.17)	78	414
13			90.80A	90.80A	90.82 (9.18)		414
16			90.61A	90.62A	90.62 (9.38)		414
17	90.51	90.60B	90.51	90.56B	90.56 (9.44)	20	422
18	90.59	90.62B	90.58A	90.58A	90.58 (9.42)	2	419
19	90.53	90.53	90.40	90.40	90.40 (9.60)	142	536
20	90.45	90.46B	90.40	90.42B	90.41 (9.59)	292	777
23	90.23	90.28B	90.17	90.26B	90.27 (9.73)	38	762
24	90.23	90.28B	90.23	90.28B	90.28 (9.72)	187	912
25	90.30	90.30	90.20A	90.20A	90.20 (9.80)	99	953
26	90.13	90.13	90.12A	90.13	90.13 (9.87)	20	963
27	90.16	90.18	90.14A	90.14A	90.14 (9.86)	97	992
30	Exchange Closed; Memorial Day						
31	90.00	90.00	*89.83A	89.84A	89.84 (10.16)	138	1035

IN JUNE

1	89.81	89.95B	*89.80A	89.93B	89.93 (10.07)	71	1056
2	90.10	90.12	90.07	90.07	90.06 (9.94)	108	1058
3	90.05	90.08B	90.01A	90.02A	90.01 (9.99)	251	1266
6	89.96	89.96	89.83	89.83	89.83 (10.17)	54	1253
7	89.82	89.84	*89.63A	89.63A	89.63 (10.37)	70	1292
8	89.69	89.69	*89.49A	89.51B	89.51 (10.49)	76	1352
9	89.68	89.71B	89.64	89.68B	89.67 (10.33)	145	1436
10	89.80	89.80	89.63A	89.64	89.63 (10.37)	30	1441
13	89.92	89.92	89.70A	89.85B	89.85 (10.15)	321	1542
14	89.77	89.84	89.75A	89.82A	89.82 (10.18)	93	1579
15	89.76	89.83	89.70A	89.82	89.82 (10.18)	76	1643
16	89.90	89.95	89.84	89.93	89.93 (10.07)	159	1744
17	89.97	90.01	89.85	89.85	89.85 (10.15)	164	1862
20	89.81	89.84	89.64	89.64@.55	89.64 (10.36)	254	2017
21	89.59	89.80B	89.55A	89.80B	89.80 (10.20)	155	2126
22	89.84	89.86B	89.75	89.79	89.79 (10.21)	55	2120
23	89.78	89.86	89.75	89.81	89.81 (10.19)	66	2136
24	89.82	89.83	89.64	89.66	89.66 (10.34)	226	2166
27	89.73	89.73	89.65	89.66	89.66 (10.34)	65	2147
28	89.76	89.83	89.75	89.79	89.79 (10.21)	189	2172
29	89.84	89.86B	89.81	89.84	89.84 (10.16)	198	2151
30	89.96	90.04B	89.94	89.99@90.00B	90.00 (10.00)	90	2148

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.99	90.01B	89.97	90.00	90.00 (10.00)	34	2150
4	Exchange Closed; Independence Day						
5	89.64	89.68B	89.62A	89.62A	89.62 (10.38)	2	2150
6	89.69	89.72B	89.64A	89.66A@.65	89.65 (10.35)	77	2158
7	89.50	89.58B	89.46	89.46	89.47 (10.53)	284	2360
8	89.53	89.53	89.33	89.38A@.33	89.35 (10.65)	61	2395
11	89.46	89.46	89.41	89.42	89.41 (10.59)	67	2426
12	89.42	89.42	89.24A	89.24A	89.24 (10.76)	69	2451
13	89.22	89.33B	89.21A	89.28A	89.28 (10.72)	53	2453
14	89.40	89.45	89.27	89.27A	89.27 (10.73)	122	2523
15	89.17	89.18	89.09	89.14	89.14 (10.86)	72	2496
18	89.22	89.25	89.18	89.25	89.25 (10.75)	60	2516
19	89.29	89.33	89.29	89.30	89.30 (10.70)	56	2523
20	89.58	89.59	89.52	89.52	89.52 (10.48)	233	2590
21	89.54	89.54	89.46A	89.46B@.48	89.47 (10.53)	15	2589
22	89.42	89.42	89.29A	89.29A	89.29 (10.71)	95	2651
25	89.24	89.44B	89.17A	89.44B	89.44 (10.56)	26	2656
26	89.34	89.37B	89.32A	89.33A	89.33 (10.67)	24	2656
27	89.32	89.39B	89.32	89.35	89.35 (10.65)	64	2660
28	89.33	89.33	89.17A	89.17A	89.17 (10.83)	100	2660
29	89.13	89.16B	88.98A	89.05B	89.05 (10.95)	158	2744

IN AUGUST

1	89.01	89.01	88.91	88.92A	88.92 (11.08)	111	2822
2	88.85	88.90B	88.82A	88.90B	88.89 (11.11)	188	2828
3	88.93	89.05B	88.88A	89.03B	89.03 (10.97)	115	2881
4	89.08	89.10B	88.88	88.88	88.88 (11.12)	119	2924
5	88.88	88.88	88.76	88.81	88.81 (11.19)	282	3017
8	88.77	88.77	88.67	88.74B	88.74 (11.26)	406	3132
9	88.77	88.78	88.73A	88.76	88.76 (11.24)	228	3230
10	88.69	88.72B	88.68	88.69	88.69 (11.31)	103	3245
11	88.80	88.81	88.74	88.77B	88.77 (11.23)	232	3335
12	88.86	88.86B	88.83	88.85@.83	88.84 (11.06)	137	3424
15	89.05	89.12	89.04	89.12	89.12 (10.88)	82	3396
16	89.13	89.27B	89.11A	89.25B	89.25 (10.75)	103	3411
17	89.36	89.41	89.32	89.41	89.40 (10.60)	146	3493
18	89.40	89.43B	89.33A	89.33A	89.33 (10.67)	59	3433
19	89.26	89.31	89.22A	89.22A	89.22 (10.78)	37	3452
22	89.40	89.48B	89.40	89.45A	89.45 (10.55)	39	3474
23	89.47	89.47	89.36A	89.37A	89.37 (10.63)	29	3472
24	89.43	89.49	89.43	89.43A	89.43 (10.57)	86	3485
25	89.46	89.51	89.29A	89.29A	89.29 (10.71)	54	3516
26	89.25	89.30	89.23A	89.27B	89.27 (10.73)	172	3504
29	89.10	89.10	88.98A	88.98A	88.99 (11.01)	38	3531
30	89.05	89.13B	89.00A	89.04A	89.04 (10.96)	26	3551
31	88.96	89.11B	88.95A	89.04	89.04 (10.96)	57	3621

IN SEPTEMBER

1	89.08	89.13B	89.03A	89.06B	89.06 (10.94)	35	3616
2	89.03	89.04B	88.99A	88.99A	89.00 (11.00)	39	3646
5	Exchange Closed; Labor Day						
6	89.25	89.27	89.23A	89.24	89.24 (10.76)	82	3662
7	89.19@.20	89.41B	89.19	89.41B	89.41 (10.59)	100	3698
8	89.47	89.49	89.38A	89.38A	89.38 (10.62)	84	3700
9	89.41	89.43	89.39	89.42B	89.42 (10.58)	11	3706
12	89.90	89.90	89.61	89.62A@.61	89.62 (10.38)	150	3784
13	89.54	89.70B	89.63A	89.64	89.64 (10.36)	102	3788
14	89.66	89.66	89.52	89.52	89.53 (10.47)	269	3889
15	89.48	89.58B	89.47	89.49	89.49 (10.51)	302	3977
16	89.56	89.65	89.54	89.64	89.64 (10.36)	256	4146
19	89.71	89.88B	89.63A	89.75	89.75 (10.25)	195	4221
20	89.85	89.91	89.83	89.86	89.86 (10.14)	203	4187
21	89.93	89.93	89.84	89.84@.85	89.85 (10.15)	341	4257
22	89.80	89.91	89.75	89.91	89.91 (10.09)	177	4256
23	90.00	90.01B	89.95	89.97	89.97 (10.03)	170	4344
26	90.17	90.17	90.07	90.14	90.13 (9.87)	450	4508
27	90.11	90.11	90.04	90.06	90.06 (9.94)	344	4554
28	90.12	90.14	89.99	89.99	89.99 (10.01)	312	4671
29	89.97	90.03	89.93	90.03	90.03 (9.97)	200	4764
30	90.04	90.11	90.04	90.11	90.10 (9.90)	121	4803

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	90.08	90.11B	90.05	90.06@.08	90.07 (9.93)	225	4918
4	90.05	90.09	90.02	90.05	90.05 (9.95)	455	5248
5	90.11	90.17	90.08	90.15	90.15 (9.85)	704	5577
6	90.19	90.20B	90.13	90.16@.17B	90.17 (9.83)	326	5738
7	90.18	90.18	90.13	90.16B@.18	90.17 (9.83)	197	5791
10	90.02	90.05B	90.00A	90.02A	90.02 (9.98)	219	5821
11	90.00	90.03B	89.88	89.88	89.89 (10.11)	375	5889
12	89.86	89.94	89.84A	89.92B	89.91 (10.09)	426	6021
13	89.97	89.97	89.86	89.88@.89	89.88 (10.12)	175	6102
14	89.92	89.99	89.90	89.98	89.98 (10.02)	220	6110
17	90.15	90.23B	90.06	90.23B	90.22 (9.78)	279	6141
18	90.18	90.26	90.14A	90.18	90.18 (9.82)	434	6160
19	90.14	90.23	90.12	90.19	90.19 (9.81)	644	6518
20	90.15	90.18	90.10A	90.14@.16	90.15 (9.85)	265	6574
21	90.14	90.18	90.13	90.14	90.14 (9.86)	334	6807
24	89.98	90.00	89.95	89.98@.96	89.97 (10.03)	331	6778
25	90.00	90.01B	89.92	89.98	89.98 (10.02)	297	6860
26	90.03	90.03	89.96	89.99@.98	89.99 (10.01)	450	7116
27	89.98	90.03	89.97	90.03	90.03 (9.97)	184	7151
28	90.01	90.04	89.97	89.97	89.97 (10.03)	419	7274
31	90.00	90.03	89.95	89.96	89.96 (10.04)	494	7401

IN NOVEMBER

1	89.94	89.97	89.89	89.97@.96	89.96 (10.04)	663	7205
2	89.97	89.99	89.94	89.96	89.95 (10.05)	262	7236
3	89.95	89.95	89.85	89.87	89.87 (10.13)	554	7216
4	89.80	89.81	89.68	89.69@.68	89.69 (10.31)	1417	7817
7	89.67	89.75	89.66	89.75@.74	89.75 (10.25)	1058	8041
8	89.76	89.81	89.76	89.81	89.81 (10.19)	270	8165
9	89.83@.84	89.85	89.81	89.82	89.82 (10.18)	847	8192
10	89.87@.88	90.01	89.85	90.00@.01	90.00 (10.00)	2342	8638
11	90.01@.02	90.15	90.01	90.14	90.14 (9.86)	755	8660
14	90.10	90.10	89.99	90.01@89.99	90.01 (9.99)	785	8479
15	89.95	89.98	89.93	89.96@.97	89.97 (10.03)	360	8476
16	89.98	90.02	89.94	89.95@.94	89.95 (10.05)	1148	8803
17	89.87	89.89	89.84	89.88	89.88 (10.12)	1703	8759
18	89.86	89.88	89.86	89.88	89.88 (10.12)	593	8804
21	89.94	90.04	89.90	90.04@.03	90.03 (9.97)	1198	9108
22	90.05@.07	90.12	90.05	90.09	90.09 (9.91)	1452	9291
23	90.06	90.07	90.03	90.05	90.05 (9.95)	1446	9366
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.99@.98	90.00	89.92	89.96@.93	89.95 (10.05)	2100	9301
29	89.96@.95	90.05	89.93	90.04@.05	90.04 (9.96)	2132	9831
30	90.08	90.08	89.98	20.01@.00	90.01 (9.99)	2278	10686

IN DECEMBER

1	90.03	90.03	89.96	89.99@90.00	90.00 (10.00)	1804	11020
2	90.00	90.00	89.86	89.87@.86	89.87 (10.13)	3595	11972
5	89.82@.81	89.91	89.80	89.91@.90	89.90 (10.10)	3721	11930
6	89.90	89.92	89.87	89.90@.89	89.90 (10.10)	2280	12490
7	89.85@.86	89.86	89.80	89.83@.82	89.83 (10.17)	4332	13494
8	89.80	89.80	89.67	89.68@.69	89.63 (10.31)	5280	13873
9	89.66@.68	89.72	89.65	89.65@.66	89.66 (10.34)	4579	14476
12	89.70@.69	89.73	89.68	89.69	89.69 (10.31)	3418	14436
13	89.62@.55	89.62	89.52	89.53	89.53 (10.47)	6308	15418
14	89.53	89.56	89.50	89.50@.51	89.51 (10.49)	5134	15844
15	89.49	89.53	89.45	89.48@.49	89.49 (10.51)	4799	16204
16	89.56	89.65	89.56	89.65@.64	89.64 (10.36)	4450	16138
19	89.65	89.68	89.62	89.67	89.67 (10.33)	2606	15755
20	89.72@.73	89.76	89.68	89.68@.69	89.68 (10.32)	3616	16176
21	89.68	89.88	89.65	89.83@.82	89.82 (10.18)	5612	15668
22	89.98@.96	90.00	89.85	89.99@90.00	89.99 (10.01)	3640	15512
23	89.99	89.99	89.92	89.96@.95	89.96 (10.04)	1421	15174
26	Exchange Closed; Christmas						
27	90.04@.06	90.11	90.00	90.11@.09	90.10 (9.90)	3127	15178
28	90.14	90.14	90.01	90.04	90.04 (9.96)	3059	15232
29	90.10	90.16	90.07	90.10@.11	90.10 (9.90)	3059	14974
30	90.06	90.11	90.06	90.09	90.09 (9.91)	963	14886

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
30	89.85	#89.85	*89.83A	89.83A	89.83 (10.17)	1	1
IN JULY							
1	89.78	89.82B	*89.78	89.82B	89.82 (10.18)	57	57
4	Exchange Closed; Independence Day						
5	89.49	89.51B	*89.48A	89.48A	89.48 (10.52)	80	137
6	89.57	89.57	89.53A	89.53A	89.53 (10.47)	352	339
7	89.35	89.43B	*89.30	89.33B	89.33 (10.67)	70	389
8		89.34B	*89.23A	89.23A	89.23 (10.77)	....	389
11	89.27	89.30B	89.27	89.27	89.27 (10.73)	....	389
12	89.22	89.22	*89.10	89.10	89.10 (10.90)	260	636
13	89.12	89.18B	*89.08A	89.14	89.14 (10.86)	37	665
14	89.27	89.31	89.11	89.11@.12	89.11 (10.89)	73	670
15	88.96	88.98	*88.96	88.98	88.98 (11.02)	19	661
18	89.05	89.06B	89.01	89.06B	89.08 (10.92)	71	717
19	89.09	89.13	89.07A	89.13B	89.13 (10.87)	26	724
20	89.35	89.39	89.33A	89.36	89.34 (10.66)	349	877
21	89.37	89.37	89.26	89.26	89.30 (10.70)	175	1035
22	89.18	89.20B	89.12A	89.12A	89.12 (10.88)	70	1104
25		89.25B	89.00A	89.25B	89.25 (10.75)	....	1104
26	89.15	89.19	89.13A	89.15	89.15 (10.85)	82	1124
27	89.16	89.20	89.14A	89.16A	89.16 (10.84)	153	1245
28	89.13	89.13	88.99A	89.00A	88.99 (11.01)	29	1265
29	88.91	88.91	*88.78A	88.86	88.87 (11.13)	74	1313

IN AUGUST

1	88.77	88.78B	*88.71	88.73A	88.73 (11.27)	42	1344
2	88.64	88.68B	*88.62A	88.67B	88.67 (11.33)	16	1353
3	88.71	88.81	88.69A	88.80	88.81 (11.19)	130	1400
4	88.84	88.85B	88.65A	88.65A	88.65 (11.35)	93	1469
5	88.65	88.65	*88.56	88.61B	88.61 (11.39)	68	1498
8	88.52	88.53B	*88.46	88.53B	88.53 (11.47)	140	1598
9	88.54	88.55	88.52A	88.54	88.54 (11.46)	30	1583
10	88.48	88.48	*88.45	88.47	88.47 (11.53)	59	1641
11	88.56	88.59B	88.52A	88.54	88.54 (11.46)	122	1708
12	88.64	88.65	88.60	88.63B	88.63 (11.37)	459	2027
15	88.80	88.88B	88.79	88.88B	88.88 (11.12)	185	2135
16	88.90	89.05B	88.90	89.03B	89.03 (10.97)	112	2208
17	89.15	89.18B	89.09	89.18B	89.18 (10.82)	224	2236
18		....	89.13A	89.13A	89.12 (10.88)	....	2216
19	89.06	89.09B	89.00A	89.00A	89.00 (11.00)	32	2184
22	89.20	89.25B	89.19A	89.22A	89.22 (10.78)	26	2201
23	89.23	89.24	89.13A	89.14A	89.14 (10.86)	7	2197
24	89.22	89.25B	89.18A	89.18A	89.18 (10.82)	57	2254
25	89.21	89.25	89.05A	89.05A	89.05 (10.95)	40	2265
26	89.00	89.08B	89.00	89.07B	89.05 (10.95)	65	2285
29	88.87	88.89B	88.77A	88.77A	88.78 (11.22)	63	2299
30	88.83	88.91B	88.80	88.83A	88.82 (11.18)	378	2541
31	88.76	88.89B	88.74A	88.82	88.82 (11.18)	116	2532

IN SEPTEMBER

1	88.88	88.90B	88.80A	88.82	88.82 (11.18)	97	2584
2	88.79	88.81	88.77A	88.77A	88.77 (11.23)	27	2587
5	Exchange Closed; Labor Day						
6	8.98	89.04	88.98	89.01B	89.01 (10.99)	77	2610
7	89.02	89.17B	88.99A	89.17B	89.18 (10.82)	49	2631
8	89.24	89.25	89.13	89.13	89.14 (10.86)	53	2643
9	89.19	89.21B	89.17A	89.21A@.20	89.20 (10.80)	9	2644
12	89.53	89.58B	89.39A	89.39A	89.39 (10.61)	29	2653
13	89.42	89.45B	89.41	89.41	89.41 (10.59)	95	2683
14	89.36	89.43B	89.30	89.30	89.30 (10.70)	41	2693
15	89.26	89.31B	89.23A	89.25A	89.25 (10.75)	129	2686
16	89.32	89.41	89.31	89.40A	89.40 (10.60)	144	2756
19	89.46	89.61B	89.45	89.50	89.50 (10.50)	241	2857
20	89.60	89.65	89.58A	89.59	89.60 (10.40)	180	2928
21	89.66	89.68B	89.57	89.59B	89.59 (10.41)	143	2890
22	89.56	89.64B	89.51	89.64B	89.64 (10.36)	39	2890
23	89.75	89.76B	89.73A	89.75	89.72 (10.28)	8	2896
26	89.88	#89.88	89.83A	89.86	89.86 (10.14)	56	2896
27	89.81	89.81	89.76	89.77A	89.77 (10.23)	134	2914
28	89.84	89.85	89.70	89.70	89.70 (10.30)	77	2912
29	89.67	89.71	89.66A	89.70A	89.70 (10.30)	27	2919
30	89.73	89.81	89.73	89.80A	89.80 (10.20)	39	2948

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	89.79	89.83B	89.77	89.78	89.78 (10.22)	150	2957
4	89.77	89.82	89.74	89.77	89.77 (10.23)	213	3058
5	89.85	89.88B	89.79	89.87B	89.87 (10.13)	182	3138
6	89.90	#89.91B	89.85	89.88B	89.88 (10.12)	137	3165
7	89.89	89.90	89.85	89.90	89.89 (10.11)	166	3175
10	89.76	89.78B	89.74	89.76	89.76 (10.24)	108	3197
11	89.76	89.76	89.63	89.63	89.63 (10.37)	373	3334
12	89.65	89.68B	89.60A	89.64	89.64 (10.36)	30	3326
13	89.69	89.72B	89.60A	89.61A	89.61 (10.39)	103	3375
14	89.65	89.70B	89.64A	89.70B	89.70 (10.30)	151	3362
17	89.79	89.91B	89.77	89.91B	89.91 (10.09)	98	3381
18	89.87	#89.93	89.82	89.85A	89.85 (10.15)	147	3343
19	89.81	89.89B	89.81	89.84B	89.84 (10.16)	63	3348
20	89.80	89.84B	89.78A	89.82	89.81 (10.19)	110	3357
21	89.82	89.85	89.80A	89.81	89.81 (10.19)	77	3409
24	89.68	89.69B	89.65	89.65	89.65 (10.35)	29	3435
25	89.67	89.68B	89.59	89.64	89.64 (10.36)	72	3447
26	89.70	89.70	89.62A	89.65	89.65 (10.35)	38	3468
27	89.66	89.69B	89.62A	89.67	89.67 (10.33)	35	3454
28	89.69	89.70	89.63A	89.63A	89.63 (10.37)	28	3467
31	89.66	89.67	89.59	89.59	89.59 (10.41)	98	3505

IN NOVEMBER

1	89.57	89.59	89.55A	89.59	89.59 (10.41)	115	3591
2	89.59	89.64	89.58	89.59@.60B	89.59 (10.41)	45	3597
3	89.58	89.59	89.48	89.49	89.50 (10.50)	142	3658
4	89.43	89.43	89.33	89.33	89.33 (10.67)	133	3719
7	89.30	89.38	89.30	89.37@.38	89.38 (10.62)	52	3752
8	89.43	89.45B	89.43	89.45B	89.45 (10.55)	56	3741
9	89.49	89.50	89.44A	89.48	89.46 (10.54)	245	3877
10	89.50	89.61B	89.50	89.61B	89.61 (10.39)	94	3931
11	89.66	89.74B	89.66	89.74B	89.74 (10.26)	66	3930
14	89.70	89.70	89.62	89.62	89.62 (10.38)	58	3975
15	89.55	89.59B	89.55	89.57	89.57 (10.43)	155	4046
16	89.59	89.63	89.56A	89.60	89.57 (10.43)	159	4146
17	89.51	89.51	89.48	89.51	89.50 (10.50)	153	4203
18	89.50	89.52	89.48	89.52	89.51 (10.49)	121	4306
21	89.53	89.63	89.53	89.63	89.63 (10.37)	67	4301
22	89.70	89.70	89.66A	89.70B	89.70 (10.30)	75	4346
23	89.63	89.68	89.63	89.68	89.67 (10.33)	190	4364
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.58	89.61	89.56	89.56	89.56 (10.44)	96	4383
29	89.56	89.66	89.55A	89.66	89.66 (10.34)	146	4438
30	89.66	89.68B	89.62A	89.62A	89.62 (10.38)	182	4451

IN DECEMBER

1	89.62	89.64B	89.60	89.61A	89.62 (10.38)	52	4472
2	89.58	89.59	89.48A	89.48A	89.49 (10.51)	69	4436
5	89.45	89.51	89.43A	89.51	89.51 (10.49)	316	4480
6	89.50	89.55	89.50	89.51	89.51 (10.49)	122	4529
7	89.47	89.48	89.44	89.46	89.46 (10.54)	77	4521
8	89.42	89.42	89.32A	89.33	89.33 (10.67)	83	4568
9	89.34	89.36B	89.30	89.30	89.30 (10.70)	113	4610
12	89.35	89.35	89.32	89.33	89.33 (10.67)	143	4599
13	89.22	89.23	89.17	89.18A	89.17 (10.83)	287	4566
14	89.16	89.22	89.15A	89.16A	89.16 (10.84)	292	4667
15	89.13	89.19	89.11	89.15	89.15 (10.85)	194	4708
16	89.24@.23	89.30	89.23	89.28@.30	89.29 (10.71)	300	4773
19	89.32	89.34B	89.28	89.31B	89.31 (10.69)	133	4864
20	89.38	89.39	89.32	89.32@.33	89.32 (10.68)	217	4799
21	89.31	89.48	89.31	89.45	89.45 (10.55)	134	4854
22	89.46	89.60	89.46	89.60	89.60 (10.40)	139	4910
23	89.57	89.58	89.54A	89.56	89.56 (10.44)	28	4916
26	Exchange Closed; Christmas						
27	89.62	89.71B	89.61	89.70B	89.70 (10.30)	167	4909
28	89.70@.69	89.72B	89.63	89.64@.65	89.65 (10.35)	212	4955
29	89.73	89.75B	89.69	89.70	89.70 (10.30)	204	5072
30	89.70	89.71	89.68A	89.69	89.69 (10.31)	114	5035

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
29	88.74	#88.74	*88.74	88.74	88.74 (11.26)	2	2
30 .....	.....	.....	*88.62A	88.68A	88.68 (11.32)	....	2
31 .....	.....	.....	88.62A	88.68N	88.68 (11.32)	....	2

IN SEPTEMBER

1 .....	.....	88.69B	.....	88.68N	88.68 (11.32)	....	2
2 .....	.....	.....	.....	88.68N	88.60 (11.40)	....	2
5	Exchange Closed; Labor Day				.....	.....	.....
6 .....	.....	#88.81B	.....	88.81B	88.81 (11.19)	....	2
7	88.86	#88.98B	88.86	88.98B	88.98 (11.02)	60	60
8	89.00	#89.00	88.93	88.93	88.93 (11.07)	10	70
9 .....	.....	88.97B	.....	88.97B	88.97 (11.03)	....	70
12 .....	.....	#89.30B	.....	89.18B	89.18 (10.82)	....	70
13	89.19	89.22B	89.18A	89.19A	89.19 (10.81)	35	103
14 .....	.....	.....	89.09A	89.09A	89.09 (10.91)	3	103
15 .....	.....	.....	89.05A	89.06A	89.06 (10.94)	....	103
16	89.12	89.19B	89.12	89.19B	89.19 (10.81)	20	123
19	89.35	#89.35	89.31A	89.31A	89.31 (10.69)	3	126
20	89.40	#89.40	89.39A	89.39A	89.39 (10.61)	1	127
21	89.39	#89.43B	89.36	89.36	89.37 (10.63)	21	148
22 .....	.....	89.42B	89.29A	89.37N	89.41 (10.59)	....	148
23 .....	.....	#89.52B	.....	89.41N	89.49 (10.51)	....	148
26 .....	.....	#89.64B	.....	89.64B	89.64 (10.36)	....	148
27	89.56	89.56	89.50	89.52B	89.52 (10.48)	169	259
28	89.55	89.59B	89.45	89.49@.48	89.47 (10.53)	166	360
29	89.44	89.46	89.42A	89.46	89.46 (10.54)	48	403
30	89.48	89.52	89.48	89.52	89.53 (10.47)	90	482

IN OCTOBER

.....	89.54	89.56B	89.52	89.55	89.54 (10.46)	17	496
4	89.53	89.56B	89.50A	89.50A	89.50 (10.50)	38	526
5	89.55	89.60B	89.54	89.59B	89.59 (10.41)	9	535
6	89.59	89.63B	89.56	89.60B	89.60 (10.40)	66	561
7	89.61	89.62	89.58A	89.62	89.62 (10.38)	35	570
10	89.50	89.54B	89.49A	89.54B	89.52 (10.48)	17	570
11	89.47	89.47	89.40A	89.40A	89.40 (10.60)	81	587
12	89.42	89.45B	89.38A	89.44B	89.44 (10.56)	19	595
13	89.45	89.50B	89.37	89.38	89.38 (10.62)	83	656
14	89.41	89.45B	89.40	89.45B	89.45 (10.55)	85	653
17	89.57	#89.66B	89.51A	89.66B	89.65 (10.35)	26	679
18	89.57	89.64B	89.55A	89.58	89.58 (10.42)	78	739
19	89.58	89.60B	89.55A	89.56A	89.57 (10.43)	21	743
20	89.53	89.55B	89.52A	89.54	89.54 (10.46)	459	1088
21	89.56	89.56	89.54	89.54	89.54 (10.46)	27	1076
24	89.39	89.42B	89.38A	89.41	89.41 (10.59)	5	1076
25 .....	.....	89.42B	89.36A	89.39A	89.39 (10.61)	....	1076
26	89.37	89.42B	89.37	89.38B	89.39 (10.61)	20	1076
27	89.40	89.41B	89.38A	89.41B	89.41 (10.59)	....	1076
28	89.41	89.42B	89.38A	89.38A	89.38 (10.62)	13	1077
31	89.38	89.38	89.32A	89.32A	89.32 (10.68)	17	1089

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.26	89.31	89.26	89.31	89.31 (10.69)	9	1094
2	89.31	89.33	89.31	89.33	89.32 (10.68)	265	1343
3	89.26	89.26	89.20	89.20	89.20 (10.80)	12	1349
4	89.10	89.12	89.02	89.02A	89.04 (10.96)	103	1372
7	89.04	89.09	89.03A	89.09	89.09 (10.91)	54	1365
8	89.12	89.15	89.12	89.14	89.15 (10.85)	20	1411
9	89.20	89.20	89.15A	89.16B	89.16 (10.84)	307	1654
10	89.20	89.29B	89.20	89.29B	89.29 (10.71)	47	1668
11	89.33	89.44B	89.33	89.44B	89.43 (10.57)	17	1656
14	89.34	89.35B	89.32	89.32	89.32 (10.68)	5	1655
15	89.27	89.27	89.24A	89.26	89.26 (10.74)	87	1653
16	89.26	89.30	89.25A	89.26A	89.26 (10.74)	169	1777
17	89.17	89.19	89.17	89.19	89.19 (10.81)	29	1779
18	89.19	89.20B	89.18	89.18	89.18 (10.82)	159	1872
21	89.28	89.30B	89.27	89.30B	89.30 (10.70)	25	1880
22	89.36	89.39B	89.35A	89.39B	89.38 (10.62)	6	1890
23	89.35	89.37B	89.34	89.37B	89.37 (10.63)	157	1987
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.27	89.29	89.26A	89.29	89.26 (10.74)	127	1997
29	89.32	89.36B	89.32	89.36B	89.35 (10.65)	30	1997
30	89.35	89.39B	89.31A	89.32A	89.32 (10.68)	38	2019

IN DECEMBER

1	89.33	89.35B	89.30A	89.31	89.32 (10.68)	24	2020
2	89.29	89.29	89.18A	89.18A	89.19 (10.81)	51	1997
5	89.16	89.22	89.15A	89.21A	89.21 (10.79)	47	1996
6	89.23	89.24B	89.20A	89.21A	89.21 (10.79)	94	2048
7	89.19	89.19	89.15A	89.17	89.17 (10.83)	32	2072
8	89.15	89.15	89.06	89.06	89.06 (10.94)	48	2108
9	89.05	89.10	89.03	89.03	89.03 (10.97)	125	2169
12	89.05	89.10B	89.05	89.05	89.05 (10.95)	159	2284
13	89.95	88.99	88.90	88.90	88.90 (11.10)	149	2309
14	88.91	88.96	88.91	88.91	88.91 (11.09)	106	2355
15	88.93	88.95	88.87	88.90B	88.90 (11.10)	76	2366
16	88.97	89.04	88.97	89.04	89.04 (10.96)	64	2396
19	89.09	89.09	89.02A	89.04A	89.05 (10.95)	51	2416
20	89.13	89.14	89.06A	89.06A	89.06 (10.94)	196	2403
21	89.14	89.22	89.05A	89.14@.15	89.14 (10.86)	122	2413
22	89.21	89.28	89.21	89.28	89.28 (10.72)	161	2437
23	89.29	89.29	89.25	89.25	89.25 (10.75)	35	2446
26	Exchange Closed; Christmas						
27	89.31	89.37B	89.30A	89.37B	89.37 (10.63)	63	2436
28	89.38	89.38	89.33A	89.34A	89.34 (10.66)	34	2443
29	89.41	89.42B	89.39	89.39	89.39 (10.61)	24	2440
30	89.39	89.40	89.38A	89.38A	89.38 (10.62)	82	2494

DECEMBER 1984 FUTURES CONTRACT
IN AUGUST 1983

29	88.59	*88.59	*88.59	88.59	88.45 (11.55)	2	2
30		88.52B	*88.40A	88.43A	88.43 (11.57)	....	2
31		88.50B	*88.38A	88.43N	88.43 (11.57)	....	2

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	.....	88.46B	....	88.45B	88.45 (11.55)	....	2
2	.....	.....	.....	88.45N	88.45 (11.55)	....	2
5	Exchange Closed; Labor Day						
6	88.64	#88.65B	88.63	88.64B	88.64 (11.36)	36	38
7	88.76	#88.78B	88.76	88.78B	88.78 (11.22)	9	47
8	.....	#88.82B	88.75A	88.75A	88.75 (11.25)	....	47
9	88.80	88.80	88.75A	88.75A	88.76 (11.24)	25	70
12	89.12	#89.12	89.00A	89.00A	89.00 (11.00)	5	74
13	89.01	89.03B	89.00	89.00	89.00 (11.00)	14	88
14	.....	.....	88.89A	88.89A	88.89 (11.11)	....	88
15	88.83	88.86B	88.83	88.86B	88.86 (11.14)	15	103
16	.....	88.95B	.....	88.95B	88.95 (11.05)	....	103
19	89.12	89.12	89.00A	89.00A	89.07 (10.93)	3	106
20	.....	#89.16B	.....	89.16B	89.16 (10.84)	....	106
21	.....	#89.20B	.....	89.20B	89.17 (10.83)	....	106
22	.....	89.20B	89.10A	89.20B	89.20 (10.80)	....	106
23	.....	#89.30B	.....	89.20N	89.29 (10.71)	....	106
26	89.37	#89.40B	89.37	89.40B	89.42 (10.58)	17	123
27	.....	.....	89.32A	89.32A	89.32 (10.68)	....	123
28	89.33	89.33	89.26A	89.28	89.26 (10.74)	6	129
29	89.21	89.25B	89.21	89.25B	89.25 (10.75)	4	133
30	89.27	89.28B	89.27	89.27	89.27 (10.73)	3	136

IN OCTOBER

3	.....	89.28	89.32B	89.28	89.31	89.31 (10.69)	4	140
4	.....	.....	89.32B	89.28A	89.28A	89.28 (10.72)	....	140
5	.....	89.33	89.34B	89.32A	89.34B	89.34 (10.66)	....	140
6	.....	89.35	89.36B	89.30	89.32B	89.32 (10.68)	20	160
7	.....	89.34	89.35B	89.34	89.35B	89.35 (10.65)	2	160
10	.....	89.29	89.29	89.25A	89.29	89.27 (10.73)	1	161
11	.....	89.21	89.25B	89.21	89.23A	89.23 (10.77)	15	160
12	.....	89.24	89.26B	89.23A	89.24	89.24 (10.76)	7	166
13	.....	89.23	89.27B	89.17	89.19B	89.19 (10.81)	35	200
14	.....	89.22	89.27B	89.21	89.27B	89.27 (10.73)	7	196
17	.....	89.35	89.38B	89.35	89.37B	89.37 (10.63)	4	195
18	.....	89.34	89.37B	89.32A	89.34	89.36 (10.64)	30	215
19	.....	.....	89.33A	89.33A	89.33	89.33 (10.67)	....	215
20	.....	89.26	89.28	89.26	89.28	89.29 (10.71)	27	239
21	.....	.....	89.30B	.....	89.29N	89.29 (10.71)	....	238
24	.....	.....	.....	89.18A	89.18A	89.18 (10.82)	....	238
25	.....	.....	89.19B	89.14A	89.18N	89.18 (10.82)	....	238
26	.....	.....	89.21B	89.15A	89.16A	89.16 (10.84)	....	238
27	.....	.....	89.18B	.....	89.16N	89.16 (10.84)	....	238
28	.....	.....	.....	.....	89.16N	89.16 (10.84)	....	237
31	.....	89.11	89.11	89.11	89.11	89.11 (10.89)	5	237

IN NOVEMBER

1	.....	.....	89.04A	89.11N	89.09	89.09 (10.91)	....	237
2	.....	89.09	89.09	89.08A	89.09	89.09 (10.91)	1	238
3	.....	.....	.....	88.97A	88.99A	88.99 (11.01)	....	238
4	.....	.....	.....	88.82A	88.82A	88.82 (11.18)	....	237
7	.....	88.80	88.85B	88.80	88.85B	88.85 (11.15)	1	238
8	.....	88.85	88.89B	88.85	88.89B	88.89 (11.11)	18	251
9	.....	.....	88.95B	.....	88.89N	88.92 (11.08)	9	251
10	.....	88.92	89.01B	88.92	88.01B	89.02 (10.98)	2	234
11	.....	89.09	89.14B	89.09	89.14B	89.14 (10.86)	1	235
14	.....	89.09	89.09	89.07A	89.07A	89.07 (10.93)	1	234
15	.....	.....	.....	88.99A	89.01A	89.01 (10.99)	....	234
16	.....	.....	89.05B	.....	89.01N	89.00 (11.00)	....	234
17	.....	.....	.....	88.92A	89.00N	88.95 (11.05)	....	234
18	.....	.....	88.97B	88.94A	88.95N	88.95 (11.05)	....	234
21	.....	89.01	89.03B	89.01	89.01	89.03 (10.97)	1	233
22	.....	.....	89.09B	.....	89.09B	89.09 (10.91)	....	233
23	.....	89.05	89.09B	89.05	89.09B	89.09 (10.91)	100	331
24	.....	Exchange Closed; Thanksgiving Day			.....	.....	.....	.....
25	.....	Exchange Closed			.....	.....	.....	.....
28	.....	89.03	89.04	89.01A	89.01A	89.01 (10.99)	319	467
29	.....	89.01	89.12B	89.01	89.09B	89.09 (10.91)	20	482
30	.....	89.10	89.10	89.04A	89.10	89.05 (10.95)	16	488

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.05	89.05	89.04A	89.04A	89.05 (10.95)	331	795
2	88.98	88.98	88.93A	88.93A	88.93 (11.07)	38	810
5	88.90	88.94	88.90	88.93	88.93 (11.07)	114	916
6	88.94	88.96B	88.93A	88.93A	88.93 (11.07)	64	966
7	88.92	88.92	88.88	88.89	88.91 (11.09)	115	1066
8	88.89	88.89	88.84A	88.89	88.82 (11.18)	26	1089
9	88.85	88.85	88.80	88.80	88.80 (11.20)	66	1149
12	88.83	88.85B	88.82A	88.82A	88.82 (11.18)	20	1155
13	88.74	88.74	88.66	88.68	88.67 (11.33)	294	1402
14	88.64	88.72B	88.64	88.68	88.68 (11.32)	41	1416
15	88.66	88.74	88.66	88.69B	88.69 (11.31)	50	1419
16	88.77	88.83B	88.77	88.83B	88.80 (11.20)	48	1418
19	88.84	88.84	88.81A	88.84	88.83 (11.17)	21	1420
20	88.89	88.90B	88.84A	88.84A	88.83 (11.17)	63	1470
21	88.90	88.95B	88.90	88.91A	88.91 (11.09)	78	1526
22	88.98	89.02B	88.98	89.02B	89.03 (10.97)	12	1533
23	89.03	89.04B	88.99A	88.99A	88.99 (11.01)	13	1539
26	Exchange Closed; Christmas						
27	89.05	89.10B	89.04A	89.10B	89.10 (10.90)	5	1541
28	89.08	89.12B	89.06	89.06	89.07 (10.93)	19	1557
29	89.12	89.14B	89.11	89.13B	89.13 (10.87)	29	1573
30		89.14B	89.12A	89.13N	89.10 (10.90)	1	1573

MARCH 1985 FUTURES CONTRACT
IN OCTOBER 1983

3	89.00	#89.01	*89.00	89.01	89.01 (10.99)	5	5
4		#89.05B		89.01N	89.01 (10.99)	1	5
5		#89.06B		89.06B	89.06 (10.94)		5
6		#89.08B		89.06N	89.06 (10.94)		5
7				89.06N	89.06 (10.94)		5
10				89.06N	89.06 (10.94)		5
11	89.06	89.06	89.05A	89.05A	89.05 (10.95)		5
12				89.05N	89.05 (10.95)	1	6
13		89.06B	89.03A	89.03A	89.02 (10.98)		6
14		89.07B		89.07B	89.07 (10.93)		6
17		#89.14B		89.14B	89.14 (10.86)		6
18				89.14N	89.14 (10.86)		6
19			89.12A	89.12A	89.12 (10.88)		6
20			89.05A	89.05A	89.08 (10.92)		6
21				89.08N	89.08 (10.92)		6
24			*88.98A	88.98A	88.98 (11.02)		6
25				88.98N	88.98 (11.02)		6
26			*88.96A	88.96A	88.96 (11.04)		6
27				88.96N	88.96 (11.04)		6
28				88.96N	88.96 (11.04)		6
31		88.97B	*88.90A	88.90A	88.90 (11.10)		6

IN NOVEMBER

1			*88.88A	88.90N	88.90 (11.10)		6
2			88.89A	88.89A	88.89 (11.11)		6
3			*88.84A	88.84A	88.84 (11.16)		6
4	88.69	88.63	*88.62A	88.62A	88.62 (11.38)	5	6
7			*88.57A	88.60A	88.60 (11.40)		6
8				88.60N	88.60 (11.40)		1
9	88.68	88.68	88.62A	88.62A	88.62 (11.38)	1	1
10		88.71B		88.71B	88.72 (11.28)		1
11		88.79B		88.79B	88.84 (11.16)		1
14	88.81	88.81	88.79A	88.79A	88.79 (11.21)	1	2
15			88.74A	88.74A	88.74 (11.26)		2
16		88.76B		88.74N	88.73 (11.27)		1
17	88.64	88.64	88.64	88.64	88.65 (11.35)	1	1
18		88.67B		88.67B	88.67 (11.33)		1
21		88.73B		88.73B	88.73 (11.27)		1
22		88.78B		88.78B	88.78 (11.22)		1
23		88.82B		88.82B	88.82 (11.18)		1
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28			88.76A	88.76A	88.76 (11.24)		1
29				88.83B	88.83 (11.17)		1
30				88.83N	88.80 (11.20)		1

THREE-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES PRICES
MARCH 1985 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	.....	.....	.....	88.80N	88.80 (11.20)	....	1
2	.....	.....	88.74A	88.74A	88.69 (11.31)	....	1
5	.....	.....	88.66A	88.69N	88.69 (11.31)	....	1
6	.....	.....	.....	88.69N	88.69 (11.31)	....	1
7	.....	.....	.....	88.69N	88.68 (11.32)	....	1
8	88.65	88.65	88.62A	88.65	88.61 (11.39)	10	11
9	.....	88.62B	.....	88.62B	88.58 (11.42)	....	11
12	.....	.....	.....	88.58N	88.58 (11.42)	....	11
13	.....	.....	*88.45A	88.45A	88.45 (11.55)	....	11
14	88.45	88.49B	*88.45	88.49B	88.47 (11.53)	10	21
15	.....	88.51B	.....	88.47N	88.49 (11.51)	....	21
16	.....	88.58B	.....	88.58B	88.59 (11.41)	....	21
19	88.59	88.60B	88.59	88.60B	88.61 (11.39)	5	20
20	.....	88.67B	.....	88.61N	88.60 (11.40)	....	20
21	88.67	88.71B	88.67	88.69B	88.68 (11.32)	10	30
22	88.77	88.77	88.77	88.77	88.77 (11.23)	5	35
23	.....	88.78B	.....	88.77N	88.74 (11.26)	....	35
26	Exchange Closed; Christmas						
27	88.79	88.82B	88.79	88.82B	88.84 (11.16)	4	39
28	88.81	88.81	88.79	88.80B	88.80 (11.20)	11	50
29	.....	88.86B	.....	88.86B	88.86 (11.14)	....	48
30	88.86	88.87B	88.86	88.86	88.83 (11.17)	5	48

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES
Daily price range, volume and open interest on the International Monetary Market
(I.M.M. INDEX—Difference Between Add-On Yield and 100.00)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M.## Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	90.74	#90.80	90.70	90.76@.79	90.77 (9.23)	840	9173
4	90.76@.79	90.80	90.63	90.64	90.65 (9.35)	1280	9411
5	90.70	90.78	90.70	90.74	90.74 (9.26)	828	9654
6	90.84	#90.86	90.76	90.78@.77	90.77 (9.23)	1367	9758
7	90.79	#90.93	90.79	90.88@.89	90.88 (9.12)	1092	9715
10	90.95	#90.96	90.89	90.94	90.94 (9.06)	1049	9860
11	90.99	#91.01	90.96	90.97	90.97 (9.03)	1072	9798
12	90.94@.91	90.94	90.87	90.90	90.90 (9.10)	1273	9853
13	90.92	91.00	90.90	90.93	90.93 (9.07)	1004	9780
14	90.93@.92	#91.06	90.92	90.98@.96	90.98 (9.02)	784	9596
17	90.98	91.03	90.96	90.96	90.96 (9.04)	692	9753
18	90.92	91.00	90.90	90.98	90.98 (9.02)	834	9741
19	90.92	90.93	90.79	90.81@.82	90.81 (9.19)	1710	9518
20	90.78	90.80	90.74	90.77	90.77 (9.23)	900	9505
21	90.80	90.85	90.50	90.57@.50	90.53 (9.47)	2254	9676
24	90.32@.30	90.38	90.21A	90.25	90.25 (9.75)	1925	9949
25	90.35	90.35	90.22	90.24@.25	90.25 (9.75)	1819	10242
26	90.40@.42	90.42	90.24	90.30@.32	90.31 (9.69)	2905	10428
27	90.25	90.36	90.21	90.36@.35A	90.35 (9.65)	1817	10291
28	90.33	90.36	90.27	90.29@.27	90.28 (9.72)	1352	10311
31	90.22	90.24	90.11	90.12@.11	90.12 (9.88)	1454	10396

IN FEBRUARY

1	90.04@.05	90.13	90.04	90.06	90.06 (9.94)	1429	10230
2	90.02	90.18	89.95	90.15@.16	90.15 (9.85)	1892	10231
3	90.27@.25	90.30	90.17	90.17@.18	90.17 (9.83)	1514	10181
4	90.10	90.13	90.06	90.09@.10	90.10 (9.90)	883	10165
7	90.08	90.23	90.08	90.22@.23	90.22 (9.78)	1354	9959
8	90.32@.33	90.40	90.30	90.32	90.31 (9.69)	1991	9738
9	90.38	90.38	90.28	90.34	90.34 (9.66)	1229	9706
10	90.37	90.56	90.37	90.56@.55	90.55 (9.45)	1436	9302
11	90.64@.65	90.76	90.58	90.59A@.58	90.58 (9.42)	1948	9012
14	90.47@.50	90.56	90.47	90.54@.53	90.53 (9.47)	792	8969
15	90.60@.61	90.63	90.48	90.48@.50	90.49 (9.51)	1751	9341
16	90.46@.45	90.78	90.41	90.63	90.63 (9.37)	2378	9399
17	90.62	90.74	90.62	90.72	90.72 (9.28)	1247	9463
18	90.78@.77	90.86	90.77	90.79@.78	90.78 (9.22)	1443	9470
21	Exchange Closed; President's Day						
22	90.85	90.88	90.83	90.83@.84	90.83 (9.17)	1476	9000
23	90.86	90.89	90.77	90.78@.79	90.79 (9.21)	1174	8865
24	90.78	90.90	90.78	90.89@.90	90.89 (9.11)	1059	8436
25	90.91@.93	#91.07	90.91	91.04	91.04 (8.96)	1674	7883
28	91.05@.08	#91.08	91.01	91.01@.02	91.02 (8.98)	1268	7736

IN MARCH

1	90.98	91.04	90.97	90.98@.99B	90.99 (9.01)	1368	7305
2	91.04	91.05	91.00	91.03	91.03 (8.97)	1021	7047
3	91.07	#91.12	91.07	91.11	91.11 (8.89)	1267	6642
4	91.10	91.10	91.05	91.07	91.07 (8.93)	670	6348
7	90.97	90.97	90.87	90.89	90.89 (9.11)	712	5797
8	90.85@.84	90.85	90.66	90.66	90.66 (9.34)	1402	5078
9	90.72	90.73	90.62	90.67@.69	90.68 (9.32)	1017	4653
10	90.74@.76	90.78	90.67	90.72	90.72 (9.28)	944	4195
11	90.68	90.70	90.64	90.69@.68	90.68 (9.32)	1301	3370
14	90.67	90.67	90.62	90.64@.65	90.67 (9.33)	699	2678
15	2747 Contracts Delivered					28	....

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ##Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; #New Contract High; *New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open interest may also be affected by adjustments and deliveries.

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	90.30	#90.34	90.28	90.33@.32A	90.32 (9.68)	109	7025
4	90.36	#90.38	90.24	90.27A	90.26 (9.74)	326	7046
5	90.32	#90.41	90.32	90.37B@.38	90.37 (9.63)	307	7008
6	90.52	#90.52	90.42A	90.43	90.43 (9.57)	310	7089
7	90.47	#90.53B	90.45	90.48@.49	90.49 (9.51)	425	7010
10	90.54	#90.58	90.52	90.56	90.56 (9.44)	359	7041
11	90.60	#90.62	90.56A	90.57	90.57 (9.43)	381	7205
12	90.51	90.52	90.49	90.50	90.50 (9.50)	299	7289
13	90.52	90.61	90.52	90.56A	90.55 (9.45)	273	7358
14	90.54	#90.68B	90.54	90.61A	90.61 (9.39)	288	7421
17	90.60	90.67	90.59A	90.59A	90.59 (9.41)	316	7465
18	90.57	90.62	90.54	90.58	90.58 (9.42)	247	7535
19	90.55	90.55	90.40	90.41A	90.41 (9.59)	389	7466
20	90.36	90.39	90.35	90.37B	90.37 (9.63)	481	7426
21	90.44	90.46	90.15	90.19A@.15	90.17 (9.83)	1277	7573
24	90.00	90.02	89.91	89.92	89.91 (10.09)	480	7597
25	89.95	90.00	89.86	89.88	89.88 (10.12)	460	7706
26	90.08	90.08	89.87	89.91B	89.91 (10.09)	679	7837
27	89.88@.85	89.92	89.80	89.91@.92	89.91 (10.09)	686	8036
28	89.86	89.96B	89.86	89.88A	89.88 (10.12)	350	8057
31	89.82	89.82	89.72A	89.75A	89.74 (10.26)	361	8128

IN FEBRUARY

1	89.67	89.74	89.64A	89.67A	89.67 (10.33)	875	7973
2	89.62	89.75B	89.56	89.74	89.74 (10.26)	672	7948
3	89.87	89.89	89.79	89.79	89.79 (10.21)	652	8111
4	89.70	89.73	89.67	89.68	89.68 (10.32)	308	8181
7	89.70	89.80	89.67A	89.80	89.80 (10.20)	482	8254
8	89.93	89.96	89.87	89.89@.88	89.88 (10.12)	887	8412
9	89.93	89.95	89.87	89.93	89.93 (10.07)	758	8590
10	89.98	90.13	89.98	90.12B@.13	90.12 (9.88)	560	8686
11	90.23	90.35	90.21	90.21	90.21 (9.79)	840	8842
14	90.13	90.17	90.12	90.15	90.15 (9.85)	686	8975
15	90.23	90.25	90.13	90.13	90.13 (9.87)	477	8986
16	90.13	90.44	90.07	90.32@.30	90.31 (9.69)	1374	9085
17	90.32	90.44	90.31	90.41@.44	90.42 (9.58)	875	8847
18	90.47	90.58	90.47	90.50	90.50 (9.50)	1085	8699
21	Exchange Closed; President's Day						
22	90.58	90.62	90.56	90.58@.59B	90.58 (9.42)	772	8565
23	90.56@.57	90.63	90.51	90.52@.51	90.52 (9.48)	506	8573
24	90.50	90.67	90.50	90.64@.65B	90.64 (9.36)	439	8565
25	90.70@.73	#90.95	90.70	90.92	90.92 (9.08)	1183	8541
28	90.95@.96	#90.96	90.88	90.89@.88	90.89 (9.11)	1041	8589

IN MARCH

1	90.89	90.93	90.86	90.86	90.86 (9.14)	978	8466
2	90.90@.91	90.93	90.85	90.87	90.87 (9.13)	1260	8542
3	90.93@.94	#91.01	90.92	90.95	90.95 (9.05)	1326	8694
4	90.96	90.98	90.87	90.88	90.88 (9.12)	835	8860
7	90.80	90.81	90.68	90.69	90.69 (9.31)	1535	8809
8	90.69@.68	90.69	90.41	90.41	90.41 (9.59)	2588	9196
9	90.48	90.50	90.35	90.37@.39	90.38 (9.62)	2230	9339
10	90.51@.50	90.52	90.30	90.38@.37	90.38 (9.62)	2970	9709
11	90.32@.31	90.36	90.25	90.26	90.26 (9.74)	2820	9653
14	90.37@.38	90.44	90.31	90.43@.44	90.43 (9.57)	1674	9758
15	90.40	90.42	90.34	90.38@.37A	90.38 (9.62)	1364	9966
16	90.31@.30	90.39	90.28	90.28	90.28 (9.72)	1430	9856
17	90.23@.22	90.27	90.16	90.18@.16	90.16 (9.84)	1897	10040
18	90.15@.13	90.19	90.07	90.11@.10	90.11 (9.89)	1442	10069
21	90.01@.03	90.12	90.01	90.07	90.07 (9.93)	1705	10134
22	90.07	90.10	89.92	89.99@90.00	90.00 (10.00)	3108	10217
23	90.05	90.17	90.04	90.16B@.17	90.16 (9.84)	1595	10207
24	90.22@.25	90.26	90.10	90.11	90.11 (9.89)	1874	10452
25	90.12	90.15	89.89	89.90	89.90 (10.10)	2501	10495
28	89.93@.95	89.95	89.86	89.88	89.88 (10.12)	1588	10649
29	89.89@.90	90.02	89.88	90.02	90.02 (9.98)	1680	10917
30	90.09@.10	90.14	90.00	90.00	90.00 (10.00)	2118	11112
31	89.96	90.05	89.92	89.93@.92	89.93 (10.07)	1101	11229

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	89.94	#90.03	89.94	89.94	89.94 (10.06)	47	1971
4	90.00	#90.04	89.93A	89.94	89.94 (10.06)	133	2051
5	90.03	#90.10	90.01	90.06	90.06 (9.94)	220	2158
6	90.22	#90.22	90.12	90.13	90.13 (9.87)	244	2326
7	90.15	90.19	90.13A	90.13A	90.13 (9.87)	196	2420
10	90.23	#90.25	90.16	90.16	90.18 (9.82)	256	2548
11	90.25	90.25	90.17	90.17	90.17 (9.83)	193	2637
12	90.11	90.14	90.10	90.14	90.14 (9.86)	35	2632
13	90.19	90.24	90.18	90.18A	90.18 (9.82)	100	2682
14	90.18	#90.33	90.18	90.21A	90.21 (9.79)	90	2649
17	90.25	90.31B	90.22A	90.22A	90.21 (9.79)	100	2653
18	90.21	90.23	90.19A	90.20	90.20 (9.80)	153	2725
19	90.17	90.18	90.06A	90.06A	90.07 (9.93)	234	2795
20	90.03	90.07	90.02	90.03	90.03 (9.97)	167	2853
21	90.12	90.13B	89.82A	89.82A	89.84 (10.16)	445	3035
24	89.70	89.74	89.60A	89.60A	89.60 (10.40)	264	3095
25	89.64	89.70	89.58A	89.58A	89.58 (10.42)	330	3223
26	89.75	89.77	89.59A	89.59A	89.59 (10.41)	203	3319
27	89.56	89.62B	89.53	89.62B	89.60 (10.40)	119	3279
28	89.58	89.64	89.58	89.58A	89.58 (10.42)	45	3272
31	89.52	89.54	89.47	89.48	89.48 (10.52)	171	3313

IN FEBRUARY

1	89.44	89.49	89.40	89.40A	89.40 (10.60)	337	3371
2	89.36	89.48B	89.32	89.47	89.47 (10.53)	331	3435
3	89.60	89.54	89.52A	89.52A	89.52 (10.48)	324	3640
4	89.45	89.48	89.42A	89.43A	89.43 (10.57)	85	3642
7	89.45	89.54B	89.42A	89.53	89.54 (10.46)	170	3570
8	89.64	89.68	89.61	89.62	89.62 (10.38)	317	3567
9	89.64	89.67	89.61A	89.67	89.67 (10.33)	116	3615
10	89.72	89.80	89.72	89.80	89.80 (10.20)	102	3627
11	89.97	90.05	89.88A	89.88A	89.83 (10.12)	329	3734
14	89.83	89.84B	89.80	89.82	89.82 (10.18)	123	3710
15	89.90	89.91	89.81A	89.81A	89.81 (10.19)	107	3767
16	89.78	90.08B	89.76	89.96	89.96 (10.04)	268	3771
17	89.98	90.06B	89.95	90.06B	90.06 (9.94)	185	3769
18	90.11	90.20	90.11	90.14A	90.14 (9.86)	162	3769
21	Exchange Closed; President's Day						
22	90.21	90.29	90.21	90.29@ .27A	90.27 (9.73)	294	3924
23	90.27	90.33	90.23	90.24	90.24 (9.76)	155	3955
24	90.28	#90.36	90.26	90.35B	90.35 (9.65)	206	3997
25	90.42	#90.68	90.41	90.64A	90.64 (9.36)	122	4035
28	90.66	#90.69	90.64	90.64	90.64 (9.36)	150	4079

IN MARCH

1	90.64	#90.70	90.61	90.61	90.61 (9.39)	422	4277
2	90.69	90.69	90.65A	90.65A	90.65 (9.35)	273	4337
3	90.76	#90.78	90.69	90.71B	90.70 (9.30)	162	4361
4	90.72	90.75	90.64	90.64	90.64 (9.36)	250	4480
7	90.56	90.57	90.45	90.45	90.45 (9.55)	531	4624
8	90.45	90.45	90.22A	90.22A	90.22 (9.78)	625	4747
9	90.30	90.30	90.19A	90.21B	90.20 (9.80)	396	4867
10	90.34	90.35	90.10	90.16A@ .15	90.16 (9.84)	881	5224
11	90.12	90.15	90.02	90.04A	90.04 (9.96)	612	5223
14	90.11@ .12	90.23B	90.10	90.22B	90.22 (9.78)	151	5191
15	90.23	90.23	90.14	90.17A@ .16	90.17 (9.83)	235	5332
16	90.10	90.17	90.07	90.07	90.07 (9.93)	379	5422
17	90.04	90.06	89.95	89.96	89.95 (10.05)	836	5908
18	89.93	89.98	89.86	89.89B	89.89 (10.11)	377	6034
21	89.82	89.90	89.81	89.85	89.85 (10.15)	439	6021
22	89.87	89.89	89.74	89.80	89.80 (10.20)	748	6235
23	89.83	89.95	89.83	89.95@ .94A	89.94 (10.06)	461	6207
24	89.99@ .90.05	90.06B	89.89	89.91A@ .90	89.91 (10.09)	724	6357
25	89.91	89.97	89.73	89.74A@ .73	89.74 (10.26)	652	6442
28	89.78	89.78	89.68	89.69	89.69 (10.31)	1002	6405
29	89.70	89.87	89.70	89.85A	89.85 (10.15)	773	6535
30	89.93	89.96	89.80	89.82	89.82 (10.18)	451	6588
31	89.77	89.84	89.71	89.73	89.73 (10.72)	339	6668

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	89.79	89.84B	89.78	89.81	89.81 (10.19)	87	6674
5	89.86	90.08	89.85	90.06	90.06 (9.94)	456	6716
6	90.14	90.21	90.09	90.17	90.17 (9.83)	540	6772
7	90.22@.23	90.23	90.07	90.08	90.08 (9.92)	345	6776
8	90.04	90.12	90.04	90.11	90.11 (9.89)	526	6831
11	90.19	90.38	90.18	90.37@.38	90.37 (9.63)	1156	6820
12	90.41	90.44	90.26	90.26@.27B	90.26 (9.74)	841	7038
13	90.32	90.37	90.25	90.33@.32	90.32 (9.68)	382	7048
14	90.31	90.38	90.28	90.36A	90.37 (9.63)	506	7113
15	90.43	90.43	90.32	90.35@.34	90.35 (9.65)	478	7249
18	90.44	90.45	90.38	90.40	90.40 (9.60)	399	7264
19	90.36	90.37	90.26	90.30	90.30 (9.70)	479	7434
20	90.25	90.34	90.25	90.32	90.32 (9.68)	714	7771
21	90.34	90.35	90.26	90.27	90.27 (9.73)	604	7652
22	90.28	90.30	90.25	90.30	90.30 (9.70)	290	7540
25	90.39	90.42	90.36	90.39	90.39 (9.61)	415	7569
26	90.40	90.43	90.37	90.43B	90.43 (9.57)	346	7719
27	90.45	90.64	90.42	90.59	90.59 (9.41)	1006	7788
28	90.53	90.70	90.53	90.70	90.70 (9.30)	945	7632
29	90.75	#90.79	90.72	90.77@.78	90.77 (9.23)	671	7567

IN MAY

2	90.83	#90.94	90.83	90.86	90.86 (9.14)	669	7579
3	90.84	90.90	90.82	90.89@.88	90.88 (9.12)	510	7634
4	90.94	#90.99	90.94	90.98@.99	90.98 (9.02)	625	7670
5	91.01	#91.01	90.91A	90.92	90.92 (9.08)	745	7582
6	90.93	#91.06	90.93	91.03	91.03 (8.97)	480	7624
9	90.98	90.98	90.87	90.91	90.91 (9.09)	770	7722
10	90.93	91.00	90.92	90.99	90.99 (9.01)	537	7681
11	91.07	#91.09	90.99A	90.99A	90.99 (9.01)	670	7720
12	90.95	90.96B	90.86	90.88@.87	90.88 (9.12)	710	7762
13	90.90	90.92	90.86	90.87	90.88 (9.12)	782	7669
16	90.73	90.73	90.64	90.65@.64	90.64 (9.36)	975	7935
17	90.57	90.64	90.53	90.57	90.57 (9.43)	1272	8026
18	90.61	90.66	90.58	90.59	90.59 (9.41)	663	8246
19	90.53	90.57	90.40	90.40	90.40 (9.60)	1655	8136
20	90.47	90.49	90.39	90.39	90.39 (9.61)	1010	8104
23	90.24	90.26	90.10	90.23@.24	90.23 (9.77)	1690	8410
24	90.26	90.27	90.19	90.26	90.26 (9.74)	1566	8776
25	90.28@.29	90.32	90.19	90.19@.20	90.20 (9.80)	1348	8668
26	90.17	90.19	90.07	90.09	90.09 (9.91)	1606	8757
27	90.13	90.17	90.11	90.14	90.14 (9.86)	1157	8855
30	Exchange Closed; Memorial Day						
31	90.02	90.02	89.83	89.83@.84	89.84 (10.16)	2256	9019

IN JUNE

1	89.80	89.97	89.74	89.95	89.95 (10.05)	2869	9217
2	90.07@.08	90.18	90.02	90.05@.04	90.04 (9.96)	3326	9786
3	90.02@.01	90.06	89.94	89.96@.94	89.96 (10.04)	2863	10130
6	89.80	89.86	89.70	89.75	89.75 (10.25)	3494	10738
7	89.80	89.80	89.49	89.50	89.50 (10.50)	3660	11206
8	89.52	89.54	89.30	89.37	89.37 (10.63)	3951	11777
9	89.56@.61	89.65	89.48	89.56	89.56 (10.44)	3275	12185
10	89.67@.69	89.70	89.45	89.49@.50	89.50 (10.50)	2361	12239
13	89.82@.79	89.84	89.59	89.82@.83	89.82 (10.18)	4670	12611
14	89.76@.75	89.77	89.66	89.73	89.73 (10.27)	2382	12326
15	89.55@.58	89.75	89.55	89.71@.70	89.71 (10.29)	2997	12339
16	89.78	89.87	89.73	89.85@.87	89.86 (10.14)	2385	12467
17	89.91@.90	90.93	89.73	89.76@.78	89.77 (10.23)	2546	12549
20	89.69@.70	89.74	89.48	89.50@.48	89.49 (10.51)	2590	12832
21	89.40@.41	89.64	89.35	89.63@.64	89.63 (10.37)	3847	12860
22	89.68@.66	89.72	89.60	89.63	89.63 (10.37)	2799	12863
23	89.64@.63	89.77	89.62	89.72	89.72 (10.28)	2773	13048
24	89.71@.72	89.72	89.55	89.56@.57	89.57 (10.43)	2275	13022
27	89.64	89.64	89.51	89.54@.55	89.55 (10.45)	1784	13014
28	89.61	89.73	89.60	89.70@.69	89.69 (10.31)	2592	13189
29	89.73@.71	89.82	89.68	89.79	89.79 (10.21)	2262	13042
30	89.88@.89	90.02	89.87	89.98@.90.02	90.00 (10.00)	3027	13141

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3		#89.70B		89.70B	89.70 (10.30)		37
4	89.70	#89.74B	89.70	89.74B	89.74 (10.26)	11	37
5	89.80	#89.86B	89.80	89.84	89.82 (10.18)	14	48
6	89.93	#89.95	89.89	89.89	89.89 (10.11)	26	61
7	89.90	89.90	89.84A	89.87A	89.85 (10.15)	30	85
10	89.90	89.90	89.87A	89.87A	89.87 (10.13)		85
11	89.93	89.93	89.86A	89.86A	89.83 (10.17)	89	159
12	89.80	89.83B	89.80	89.83B	89.83 (10.17)	2	161
13	89.90	89.93	89.88A	89.90	89.89 (10.11)	49	182
14		#90.04B		89.95B	89.95 (10.05)		182
17	89.98	90.03B	89.95	89.95	89.95 (10.05)	8	182
18	89.96	89.96	89.95A	89.96	89.96 (10.04)	5	182
19	89.90	89.90	89.82	89.82	89.82 (10.18)	16	189
20	89.80	89.81B	89.76A	89.76A	89.76 (10.24)	48	210
21	89.80	89.82B	89.69A	89.69A	89.58 (10.42)	25	210
24	89.52	89.52	89.45	89.45A	89.45 (10.55)	27	215
25	89.50	89.50	89.37A	89.37A	89.37 (10.63)	24	233
26	89.56	89.57B	89.39A	89.42A	89.42 (10.58)	53	279
27	89.36	89.41B	89.36	89.41B	89.41 (10.59)	6	281
28	89.42	89.42	89.37A	89.38A	89.38 (10.62)	14	294
31	89.30	89.32	89.26	89.32B	89.32 (10.68)	42	328

IN FEBRUARY

1	89.30	89.31	89.22A	89.23A	89.23 (10.77)	38	348
2	89.17	89.29B	89.12A	89.29B	89.29 (10.71)	14	344
3	89.40	89.45	89.33	89.33	89.33 (10.67)	83	399
4	89.26	89.27B	89.24A	89.24A	89.24 (10.76)	10	400
7	89.26	89.35	89.26	89.35B	89.35 (10.65)	80	449
8	89.43	89.48	89.41A	89.44A	89.41 (10.59)	145	532
9	89.43	89.45	89.43	89.45B	89.45 (10.55)	153	652
10	89.50	89.58B	89.50	89.55	89.57 (10.43)	194	807
11	89.68	89.74B	89.63A	89.63A	89.63 (10.37)	93	833
14	89.59	89.60	89.55	89.57B	89.56 (10.44)	145	914
15	89.61	89.64B	89.55	89.55A	89.55 (10.45)	74	945
16	89.52	89.75	89.52	89.73B	89.73 (10.27)	44	958
17	89.75	89.79	89.70	89.77B@.79	89.78 (10.22)	111	1006
18	89.81	89.88	89.80	89.86	89.86 (10.14)	83	1009
21	Exchange Closed; President's Day						
22	89.93	90.00	89.91	89.99B@90.00	89.98 (10.02)	240	1044
23	89.98	90.03B	89.95	89.98	89.98 (10.02)	177	999
24	90.00	#90.05B	89.99	90.05B	90.05 (9.95)	267	1023
25	90.15	#90.37	90.15	90.35A	90.35 (9.65)	92	1069
28	90.40	#90.44	90.38	90.39	90.39 (9.61)	84	1102

IN MARCH

1	90.39	90.43	90.38A	90.38A	90.38 (9.62)	228	1186
2	90.45	#90.46	90.41	90.41	90.41 (9.59)	178	1211
3	90.50	#90.50	90.43	90.46B	90.45 (9.55)	77	1242
4	90.47@.48	#90.52	90.38	90.40B	90.40 (9.60)	187	1355
7	90.36	90.36	90.18	90.21	90.21 (9.79)	241	1426
8	90.20	90.21	90.02A	90.02A	90.02 (9.98)	380	1428
9	90.11@.10	90.11	90.00A	90.01A	90.01 (9.99)	291	1549
10	90.15@.16	90.17	89.90	89.97	89.97 (10.03)	347	1636
11	89.94	89.95	89.85	89.85	89.85 (10.15)	303	1811
14	89.90	90.02B	89.90	90.00	90.00 (10.00)	157	1884
15	90.00	90.00	89.95	89.95A	89.95 (10.05)	149	2023
16	89.93	89.96	89.86A	89.86A	89.86 (10.14)	119	2107
17	89.84	89.86	89.76A	89.76A	89.76 (10.24)	392	2259
18	89.78	89.79	89.67	89.70B	89.70 (10.30)	280	2409
21	89.65	89.71	89.63A	89.66A	89.66 (10.34)	245	2516
22	89.70	89.70	89.56	89.62B	89.62 (10.38)	226	2624
23	89.37	89.77B	89.71	89.77B	89.77 (10.23)	337	2759
24	89.87	89.88	89.72A	89.73A	89.74 (10.26)	581	3060
25	89.72	89.80	89.58	89.58	89.58 (10.42)	345	3274
28	89.64	89.64	89.52	89.52	89.52 (10.48)	407	3466
29	89.54	89.70	89.54	89.68	89.68 (10.32)	459	3691
30	89.77	89.78	89.64	89.64	89.64 (10.36)	379	3835
31	89.62	89.64	89.52	89.53	89.53 (10.47)	94	3885

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	89.59	89.64B	89.59	89.62	89.62 (10.38)	72	3891
5	89.65	89.85B	89.65	89.84	89.84 (10.16)	223	4007
6	89.93	89.94	89.87A	89.93B	89.93 (10.07)	204	4113
7	89.98	89.98	89.83A	89.84	89.84 (10.16)	179	4211
8	89.80	89.87	89.80	89.86B	89.86 (10.14)	95	4260
11	89.94	90.11B	89.93	90.10	90.10 (9.90)	227	4365
12	90.15	90.17B	90.00	90.00@.01B	90.00 (10.00)	153	4441
13	90.04	90.09B	89.97	90.08@.07A	90.07 (9.93)	180	4423
14	90.05	90.11	90.02A	90.11@.10	90.10 (9.90)	282	4504
15	90.15	90.15	90.06A	90.08A	90.08 (9.92)	142	4570
18	90.16	90.18	90.12A	90.14B	90.14 (9.86)	227	4710
19	90.07	90.07	90.00	90.03B@.04	90.04 (9.96)	150	4744
20	90.02	90.08	90.00	90.07	90.07 (9.93)	320	4836
21	90.07	90.08B	90.01	90.01	90.01 (9.99)	137	4918
22	90.00	90.07	90.00	90.07	90.06 (9.94)	137	4932
25	90.16	90.17	90.11	90.14	90.14 (9.86)	167	4944
26	90.16	90.18	90.14	90.18	90.18 (9.82)	91	4951
27	90.20	90.34	90.16	90.32	90.32 (9.68)	357	4986
28	90.28	90.43	90.26	90.41B@.43	90.42 (9.58)	212	4997
29	90.48	#90.53	90.47	90.53	90.53 (9.47)	164	4986

IN MAY

2	90.56	#90.69	90.56	90.63	90.62 (9.38)	162	5069
3	90.59	90.64	90.58	90.64	90.64 (9.36)	181	5095
4	90.67	#90.73	90.67	90.73	90.73 (9.27)	233	5102
5	90.75	#90.76B	90.68	90.69B	90.68 (9.32)	233	5102
6	90.70	#90.78	90.68	90.77B@.78	90.78 (9.22)	117	5104
9	90.73	90.73	90.62A	90.65B	90.64 (9.36)	171	5177
10	90.66	90.72B	90.64	90.72B	90.72 (9.28)	209	5207
11	90.78	#90.80	90.72A	90.72A	90.72 (9.28)	632	4795
12	90.68	90.68	90.58	90.60A	90.60 (9.40)	218	4753
13	90.62	90.63	90.58	90.59	90.60 (9.40)	318	4791
16	90.44	90.45	90.38	90.39	90.39 (9.61)	360	4895
17	90.33@.32	90.38	90.28	90.33A	90.33 (9.67)	440	5043
18	90.38	90.40	90.35	90.35	90.35 (9.65)	152	5098
19	90.33	90.33	90.16A	90.17@.16A	90.17 (9.83)	273	5171
20	90.22	90.22	90.17	90.18	90.18 (9.82)	267	5297
23	90.08	90.08	89.88	90.01A	90.00 (10.00)	663	5535
24	90.02	90.02	89.96	90.02B	90.01 (9.99)	308	5646
25	90.01	90.07	89.96	89.96	89.96 (10.04)	386	5902
26	89.94	89.95	89.86	89.87A	89.87 (10.13)	485	6003
27	89.93	89.95	89.87	89.90	89.89 (10.11)	235	6062
30	Exchange Closed; Memorial Day						
31	89.76	89.76	89.60A	89.60A	89.60 (10.40)	330	6176

IN JUNE

1	89.54	89.70B	89.52	89.67B	89.67 (10.33)	398	6145
2	89.83	89.92	89.82	89.82	89.82 (10.18)	464	6332
3	89.81	89.84	89.75	89.76	89.76 (10.24)	544	6448
6	89.62	89.66	89.55	89.56	89.56 (10.44)	875	6696
7	89.57	89.57	89.32	89.34	89.34 (10.66)	1374	7122
8	89.38	89.38	89.16	89.21B	89.21 (10.79)	1081	7581
9	89.40	89.48	89.33	89.37	89.37 (10.63)	626	7769
10	89.47	89.48	89.28	89.31B	89.31 (10.69)	649	7919
13	89.62	89.64	89.43	89.60	89.60 (10.40)	918	8118
14	89.55	89.55	89.47	89.54	89.54 (10.46)	486	8327
15	89.40@.35	89.55B	89.35	89.53@.52A	89.52 (10.48)	469	8412
16	89.57@.58	89.67	89.55	89.66A@.65	89.65 (10.35)	399	8514
17	89.75	89.75	89.56	89.58@.59	89.57 (10.43)	883	8272
20	89.52	#89.55B	89.33	89.34B@.39	89.35 (10.65)	1252	8427
21	89.28@.27	89.50	89.21	89.49@.50	89.49 (10.51)	1096	8571
22	89.54	89.54	89.45A	89.48	89.48 (10.52)	959	8801
23	89.47	89.58B	89.46	89.54	89.54 (10.46)	582	8951
24	89.53	89.54	89.39	89.39	89.39 (10.61)	451	8990
27	89.47	89.48	89.36	89.38	89.38 (10.62)	329	9039
28	89.45	89.58	89.45	89.53	89.53 (10.47)	585	9237
29	89.56	89.63B	89.53	89.61B	89.60 (10.40)	475	9364
30	89.70	89.80B	89.70	89.80B	89.77 (10.23)	814	9415

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.75	89.76	89.72	89.78	89.78 (10.22)	142	9460
4	Exchange Closed; Independence Day						
5	89.40	89.45	89.36A	89.36A	89.36 (10.64)	437	9615
6	89.42	89.46	89.38A	89.42	89.42 (10.58)	566	9834
7	89.30	89.32	89.18	89.19	89.19 (10.81)	819	9987
8	89.24	89.27	89.11	89.11	89.12 (10.88)	616	10189
11	89.23	89.24	89.16	89.16	89.16 (10.84)	571	10202
12	89.17	89.17	89.01	89.03@.01A	89.01 (10.99)	903	10451
13	88.98	89.09	88.96	89.05	89.05 (10.95)	914	10517
14	89.17	89.23	89.05	89.05	89.05 (10.95)	933	10581
15	88.98	89.00	88.89	88.93	88.93 (11.07)	1110	10823
18	89.03	89.05	88.96	89.05@.04	89.04 (10.96)	524	10944
19	89.09	89.13	89.04	89.11A	89.11 (10.89)	640	11127
20	89.36	89.42	89.30	89.30@.31	89.31 (10.69)	739	11202
21	89.31	89.33B	89.25	89.27	89.27 (10.73)	977	11291
22	89.21	89.22	89.10	89.10	89.10 (10.90)	357	11356
25	88.98	89.25	88.95	89.24@.25	89.24 (10.76)	530	11293
26	89.18	89.21	89.14	89.14A	89.14 (10.86)	530	11315
27	89.13	89.20	89.13	89.15	89.15 (10.86)	518	11336
28	89.12	89.15	88.98A	88.99@.98A	88.98 (11.02)	881	11504
29	88.95	88.99	*88.79A	88.87B	88.87 (11.13)	945	11495

IN AUGUST

1	88.81	88.85	*88.71	88.73	88.73 (11.27)	991	11714
2	88.68	88.75	*88.62	88.71	88.70 (11.30)	1170	11753
3	88.73	88.89	88.70	88.88@.87	88.88 (11.12)	847	11787
4	88.93	88.94	88.69	88.70B	88.70 (11.30)	733	11918
5	88.65	88.70	*88.59	88.62	88.62 (11.38)	1174	12011
8	88.62	88.62	*88.49	88.57@.58	88.58 (11.42)	1467	11951
9	88.56	88.64	88.55	88.61	88.62 (11.38)	744	11993
10	88.56	88.58	87.53	88.58	88.57 (11.43)	964	11898
11	88.62	88.67	88.61	88.64	88.63 (11.37)	1054	11812
12	88.74	88.74	88.70	88.72	88.72 (11.28)	1038	11938
15	88.94@.97	89.01	88.92	89.00@.01	89.00 (11.00)	1382	11878
16	89.02	89.18	88.99	89.13	89.12 (10.88)	1838	12134
17	89.20@.21	89.28	89.17	89.26@.25	89.25 (10.75)	1466	12131
18	89.25	89.29	89.17	89.17@.18	89.18 (10.82)	1476	12193
19	89.10	89.17	89.07	89.07	89.08 (10.92)	1831	12265
22	89.30	89.37	89.28	89.33@.34B	89.33 (10.67)	2065	12353
23	89.34	89.36	89.25	89.26	89.26 (10.74)	1733	12491
24	89.25	89.40	89.25	89.33	89.33 (10.67)	2132	12755
25	89.30	89.41	89.17	89.19	89.19 (10.81)	3541	13135
26	89.16@.15	89.20	89.12	89.16@.17	89.17 (10.83)	2571	13268
29	89.05	89.05	88.88	88.88	88.88 (11.12)	2234	13382
30	88.92	89.03	88.86	88.92	88.92 (11.08)	2505	13582
31	88.84	89.01	88.83	88.95 94	88.94 (11.06)	3229	13344

IN SEPTEMBER

1	88.97	89.04	88.92	88.97B	88.97 (11.03)	2545	13417
2	88.94	88.97	88.92	88.93@.92	88.92 (11.08)	1046	13350
5	Exchange Closed; Labor Day						
6	89.21@.20	89.21	89.14	89.17@.16	89.16 (10.84)	2197	13725
7	89.12	89.36	89.11	89.35@.36	89.36 (10.65)	2943	13391
8	89.38	89.42	89.27	89.27	89.27 (10.73)	1999	13469
9	89.31	89.34	89.29	89.31@.32	89.31 (10.69)	1159	13544
12	89.80@.81	89.81	89.52	89.53@.54	89.53 (10.47)	3865	13851
13	89.54	89.61	89.50	89.53@.55	89.54 (10.46)	3051	14145
14	89.56	89.56	89.44	89.46	89.46 (10.54)	2852	14529
15	89.40	89.49	89.39	89.42	89.42 (10.58)	1957	14405
16	89.47	89.60	89.46	89.59@.58	89.58 (10.42)	1668	14413
19	89.62@.61	89.84	89.60	89.70	89.70 (10.30)	4512	14944
20	89.78@.79	89.85	89.78	89.80	89.80 (10.20)	3475	15150
21	89.85@.86	89.88	89.76	89.79	89.79 (10.21)	3489	15419
22	89.73	89.86	89.67	89.86@.84	89.85 (10.15)	2907	15366
23	89.94@.96	89.97	89.92	89.93	89.93 (10.07)	2061	15245
26	90.12@.11	90.12	90.02	90.09	90.09 (9.91)	2086	15523
27	90.05@.07	90.07	90.00	90.02@.03	90.03 (9.97)	2443	15518
28	90.10@.11	90.11	89.96	89.97@.96	89.97 (10.03)	2833	15881
29	89.93	90.01	89.91	90.01@.00	90.00 (10.00)	2261	16319
30	90.03	90.11	90.01	90.10@.09	90.09 (9.91)	1908	16147

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	90.13@.12	90.13	90.04	90.06@.07	90.06 (9.94)	2020	16240
4	90.02@.03	90.11	89.99	90.07@.06	90.06 (9.94)	3043	16785
5	90.12@.13	90.17	90.08	90.15@.16	90.15 (9.85)	2509	17150
6	90.17	90.21	90.14	90.18@.19	90.18 (9.82)	2864	17194
7	90.19	90.19	90.11	90.14@.15	90.15 (9.85)	1869	17251
10	90.07@.06	90.07	89.98	89.99	89.99 (10.01)	1152	17092
11	89.96@.95	90.00	89.85	89.85	89.85 (10.15)	2929	17105
12	89.81@.82	89.91	89.80	89.88	89.88 (10.12)	2362	17534
13	89.94	89.95	89.82	89.85@.84	89.85 (10.15)	2540	17640
14	89.90	89.98	89.87	89.98	89.98 (10.02)	2357	17690
17	90.12@.11	90.22	90.05	90.21@.22	90.21 (9.79)	2578	17512
18	90.18@.17	90.28	90.13	90.16@.18	90.17 (9.83)	3466	17439
19	90.16@.15	90.25	90.12	90.20@.21	90.20 (9.80)	2992	17365
20	90.17	90.20	90.12	90.16@.15	90.16 (9.84)	2906	17233
21	90.14	90.19	90.12	90.16@.15	90.15 (9.85)	1926	16852
24	90.01@.89.99	90.01	89.96	89.96@.97	89.97 (10.03)	2406	17199
25	90.00@.01	90.02	89.93	89.98@.99	89.99 (10.01)	1772	17516
26	90.06@.04	90.06	89.98	90.06	90.06 (9.94)	2463	17969
27	90.03@.02	90.08	90.01	90.07	90.07 (9.93)	1334	17718
28	90.06	90.08	90.00	90.02	90.02 (9.98)	1197	17460
31	90.04@.05	90.09	90.02	90.04@.03	90.03 (9.97)	1878	17250

IN NOVEMBER

1	89.97	90.03	89.95	90.02@.03	90.03 (9.97)	1974	17202
2	90.03	90.04	89.98	89.99@.98	89.99 (10.01)	2124	17293
3	89.99	89.99	89.87	89.87@.88	89.89 (10.11)	3257	18096
4	89.84	89.84	89.74	89.75@.74	89.75 (10.25)	4190	18594
7	89.71@.72	89.81	89.71	89.81	89.81 (10.19)	2462	18615
8	89.83	89.87	89.82	89.87	89.87 (10.13)	874	18457
9	89.88	89.91	89.86	89.89	89.89 (10.11)	2641	18296
10	89.96@.95	90.03	89.92	90.03@.02	90.02 (9.98)	2419	18153
11	90.04@.05	90.12	90.04	90.12	90.12 (9.88)	2188	17542
14	90.10	90.10	90.00	90.00@.01	90.01 (9.99)	1937	17220
15	89.94@.95	90.00	89.93	89.98	89.98 (10.02)	2591	17039
16	89.97	90.02	89.94	89.94	89.94 (10.06)	1953	16666
17	89.89	89.91	89.87	89.90	89.90 (10.10)	2506	16237
18	89.88	89.90	89.88	89.90	89.90 (10.10)	1178	16108
21	89.95@.96	90.03	89.91	90.03	90.03 (9.97)	1433	15901
22	90.05	90.10	90.04	90.09@.10	90.09 (9.91)	2435	15314
23	90.08@.07	90.08	90.04	90.06	90.06 (9.94)	1555	14399
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.99@90.00	90.01	89.96	89.98	89.98 (10.02)	2169	13852
29	89.96	90.07	89.96	90.06	90.06 (9.94)	1946	12972
30	90.08	90.08	90.03	90.04	90.04 (9.96)	1489	12126

IN DECEMBER

1	90.02@.03	90.07	90.02	90.06@.05	90.06 (9.94)	934	11809
2	90.04	90.04	89.99	89.99@90.00	90.00 (10.00)	1541	11386
5	89.95@.96	90.02	89.95	90.02@.01	90.01 (9.99)	1246	10809
6	90.01	90.03	89.99	90.02@.03	90.02 (9.98)	1350	10053
7	89.99	90.00	89.96	89.98@.97	89.98 (10.02)	857	9544
8	89.90@.92	89.93	89.87	89.88	89.88 (10.12)	1517	8874
9	89.81	89.85	89.81	89.83	89.83 (10.17)	1380	7980
12	89.83@.82	89.85	89.79	89.80	89.80 (10.20)	1531	7010
13	89.71	89.71	89.59	89.61	89.61 (10.39)	1471	6826
14	89.55	89.57	89.51	89.51@.52	89.52 (10.48)	739	6472
15	89.46	89.47	89.42	89.43	89.43 (10.57)	1212	5786
16	89.46	89.55	89.46	89.53@.54	89.54 (10.46)	1114	5067
19	89.51	89.52	89.50	89.52	89.54 (10.46)	807	4532
20	4532 Contracts Delivered						

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
15	89.80	#89.80	*89.76A	89.76A	89.76 (10.24)	1	1
16	89.76	89.76	*89.68A	89.68A	89.68 (10.32)	2	2
17			*89.59A	89.59A	89.59 (10.41)	4	6
18			*89.52A	89.52A	89.52 (10.48)		6
21	89.44	89.47B	*89.44	89.47B	89.47 (10.53)	73	78
22		89.50B	*89.43A	89.44A	89.44 (10.56)	33	112
23	89.50	89.59B	89.50	89.59B	89.59 (10.41)	13	114
24	89.63	89.67B	89.59A	89.59A	89.57 (10.43)	10	119
25		89.61B	89.45A	89.45A	89.45 (10.55)		119
28	89.40	89.41B	*89.39	89.39	89.39 (10.61)	20	126
29		89.54B		89.54B	89.54 (10.46)		114
30		89.62B		89.54N	89.54 (10.46)		114
31	89.46	89.48B	89.46	89.46	89.46 (10.54)	10	124

IN APRIL

1	Exchange Closed; Good Friday						
4		89.48B		89.48B	89.48 (10.52)		119
5		89.68B		89.68B	89.68 (10.32)		119
6	89.73	89.75B	89.73	89.75B	89.75 (10.25)	8	123
7		89.76B	89.69A	89.69A	89.69 (10.31)		123
8	89.62	89.70B	89.62	89.70B	89.70 (10.30)	11	118
11	89.80	#89.92B	89.80	89.92B	89.92 (10.08)	73	163
12	89.80	#89.96B	89.80	89.81A@ .80	89.80 (10.20)	2	165
13	89.80	89.87B	89.80	89.87B	89.87 (10.13)	9	170
14	89.85	89.88	89.83A	89.87	89.87 (10.13)	46	168
15	89.89	89.91B	89.86	89.87A	89.87 (10.13)	14	173
18	89.95	89.95	89.93	89.94B	89.94 (10.06)	80	183
19	89.88	89.88	89.81	89.83B	89.83 (10.17)	27	184
20	89.87	89.88B	89.85	89.88B	89.88 (10.12)	3	189
21	89.88	89.88	89.81A	89.81A	89.81 (10.19)	23	192
22	89.80	89.87	89.80	89.86A	89.86 (10.14)	8	187
25	89.91	89.95B	89.91	89.92B	89.92 (10.08)	11	196
26	89.92	#89.97B	89.92	89.97B	89.97 (10.03)	27	214
27	90.00	#90.12B	89.96A	90.09A	90.09 (9.91)	33	237
28	90.14	#90.20B	90.06A	90.20B	90.20 (9.80)	20	241
29	90.26	#90.29B	90.26	90.29B	90.29 (9.71)	15	251

IN MAY

2	90.45	#90.45	90.42A	90.42A	90.42 (9.58)	1	251
3	90.40	90.43B	90.40	90.43B	90.43 (9.57)	1	252
4	90.49	#90.52B	90.48	90.52B	90.52 (9.48)	18	255
5	90.52	#90.52	90.48	90.48	90.48 (9.52)	64	294
6	90.50	#90.57B	90.48	90.57B	90.57 (9.43)	69	360
9	90.50	90.50	90.38	90.44	90.44 (9.56)	76	405
10	90.48	90.50	90.43	90.50	90.50 (9.50)	110	428
11	90.56	#90.58	90.46A	90.47A	90.47 (9.53)	527	900
12	90.44	90.44	90.34	90.37A	90.37 (9.63)	87	948
13	90.37	90.38B	90.35A	90.36A	90.36 (9.64)	15	943
16	90.20	90.21	90.15A	90.16	90.16 (9.84)	62	941
17	90.10	90.15	90.04	90.11A	90.11 (9.89)	217	943
18	90.15	90.17	90.13	90.13	90.13 (9.87)	25	952
19	90.10	90.10	89.95	89.95	89.95 (10.05)	146	1012
20	89.97	90.01	89.94	89.95A	89.94 (10.06)	355	1236
23	89.84	89.85	89.70	89.80A	89.80 (10.20)	117	1250
24	89.81	89.82B	89.76A	89.82B	89.81 (10.19)	236	1416
25	89.84	89.84	89.75A	89.75A	89.74 (10.26)	80	1450
26	89.73	89.74	89.67	89.67A	89.67 (10.33)	253	1458
27	89.73	89.73	89.67A	89.67A	89.67 (10.33)	131	1505
30	Exchange Closed; Memorial Day						
31	89.58	89.58	89.40A	89.40A	89.40 (10.60)	249	1536

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.32	89.49	*89.32	89.46A	89.46 (10.54)	119	1611
2	89.60	89.70	89.60	89.62	89.62 (10.38)	246	1762
3	89.62	89.64	89.57	89.57	89.57 (10.43)	423	1965
6	89.48	89.49	89.38	89.38	89.38 (10.62)	242	2082
7	89.38	89.39	*89.19	89.19	89.19 (10.81)	520	2336
8	89.23	89.25	*89.06	89.06@.07	89.07 (10.93)	358	2497
9	89.30	89.33	89.22	89.23	89.23 (10.77)	346	2615
10	89.35	89.37	89.18A	89.18A	89.18 (10.82)	339	2786
13	89.50	89.52	89.31A	89.41A	89.41 (10.59)	314	2869
14	89.34	89.41	89.32A	89.39@.38	89.39 (10.61)	188	2939
15	89.24	89.41	89.24	89.39	89.39 (10.61)	222	3011
16	89.48	89.51	89.42	89.49	89.49 (10.51)	214	3080
17	89.58	89.59	89.43	89.43@.44	89.43 (10.57)	685	3512
20	89.39	89.40	89.22	89.23@.22	89.22 (10.78)	627	3785
21	89.16	89.37	89.11	89.37	89.37 (10.63)	485	3990
22	89.42	89.42	89.34	89.36B	89.36 (10.64)	130	4023
23	89.36	89.43B	89.34	89.39	89.39 (10.61)	183	4068
24	89.40	89.41	89.23	89.24	89.24 (10.76)	379	4232
27	89.33	89.33	89.23	89.24@.23A	89.24 (10.76)	147	4268
28	89.29	89.43	89.29	89.38@.37	89.37 (10.63)	413	4496
29	89.39	89.45	89.39	89.42A	89.42 (10.58)	229	4590
30	89.54	89.62B	89.53	89.60B	89.59 (10.41)	347	4723

IN JULY

1	89.58	89.60B	89.55	89.59B	89.59 (10.41)	103	4762
4	Exchange Closed; Independence Day						
5	89.27	89.30	89.21	89.21	89.21 (10.79)	230	4903
6	89.26	89.30	89.24A	89.25A	89.25 (10.75)	191	4904
7	89.07	89.17	*89.05	89.05A	89.05 (10.95)	566	5048
8	89.10	89.11B	*88.96A	88.96A	88.96 (11.04)	58	5053
11	89.06	89.08	89.00	89.00A	89.00 (11.00)	267	5169
12	89.02@.03	89.03	*88.85	88.85	88.85 (11.15)	372	5412
13	88.82	88.94	*88.81A	88.89	88.89 (11.11)	224	5532
14	89.01	89.06	88.87	88.87	88.87 (11.13)	495	5664
15	88.84	88.84	*88.68	88.71	88.72 (11.28)	290	5829
18	88.82	88.86B	88.77	88.86B	88.85 (11.15)	170	5852
19	88.89	88.93	88.83	88.89A	88.89 (11.11)	229	5951
20	89.16	89.17	89.09A	89.09A	89.09 (10.91)	150	5971
21	89.12	89.12	89.04A	89.04B@.07	89.06 (10.94)	470	6096
22	89.00	89.00	88.89	88.89	88.89 (11.11)	207	6142
25	88.75	89.01B	88.75	89.01B	89.01 (10.99)	135	6192
26	88.99	88.99	88.91	88.91	88.91 (11.09)	151	6258
27	88.90	88.98	88.90	88.93A	88.93 (11.07)	178	6292
28	88.88	88.91B	88.76A	88.77@.76A	88.76 (11.24)	90	6339
29	88.72	88.75B	*88.56A	88.63B	88.63 (11.37)	275	6503

IN AUGUST

1	88.58	88.60B	*88.48	88.51@.50	88.50 (11.50)	542	6600
2	88.44	88.49B	*88.39	88.45A	88.45 (11.55)	337	6685
3	88.52	88.61	88.45	88.61	88.61 (11.39)	108	6699
4	88.68	88.68	88.44A	88.44A	88.44 (11.56)	173	6741
5	88.44	88.44	*88.34	88.37A	88.37 (11.63)	267	6845
8	88.37	88.37	*88.23	88.30B	88.30 (11.70)	456	6893
9	88.30	88.34	88.30	88.32	88.32 (11.68)	310	6933
10	88.29	88.29	88.24	88.25A	88.25 (11.75)	314	7017
11	88.32	88.39	88.31	88.32	88.32 (11.68)	291	7218
12	88.43	88.44	88.40	88.42@.40	88.41 (11.59)	355	7294
15	88.62	88.69	88.62	88.68@.69	88.68 (11.32)	402	7390
16	88.72	88.88	88.70	88.83B	88.83 (11.17)	356	7584
17	88.92	88.99	88.91	88.98	88.98 (11.02)	720	7822
18	89.00	89.00	88.92	88.92A	88.92 (11.08)	438	7963
19	88.89	88.90	88.80	88.80	88.80 (11.20)	537	7965
22	88.98	89.06	88.98	89.03B	89.03 (10.97)	194	7974
23	89.04	89.05	88.94	88.95	88.95 (11.05)	259	8056
24	88.99	89.07	88.99	88.99A	88.99 (11.01)	156	8134
25	89.06	89.09	88.86	88.86	88.86 (11.14)	354	8306
26	88.85	88.89	88.82	88.86	88.86 (11.14)	357	8426
19	88.74	88.74	88.58A	88.58A	88.58 (11.42)	317	8423
30	88.63	88.72B	88.59	88.62A	88.62 (11.38)	669	8699
31	88.54	88.70B	88.54	88.64B	88.63 (11.37)	482	8733

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	88.70	88.72	88.62A	88.64B	88.64 (11.36)	182	8790
2	88.63	88.64	88.59A	88.59A	88.59 (11.41)	248	8866
5	Exchange Closed; Labor Day						
6	88.85	88.87	88.83	88.83	88.83 (11.17)	319	8914
7	88.80	89.01	88.79	89.00	89.00 (11.00)	233	8996
8	89.05	89.08	88.97	88.97	88.96 (11.04)	336	9176
9	89.02	89.03	88.99	89.01	89.01 (10.99)	125	9261
12	89.43	89.43	89.21	89.21	89.21 (10.79)	627	9428
13	89.24	89.30B	89.21	89.24	89.24 (10.76)	586	9601
14	89.25	89.26B	89.13	89.13@.14B	89.13 (10.87)	738	9853
15	89.08	89.18	89.07A	89.09	89.09 (10.91)	519	9951
16	89.16	89.27	89.15	89.26	89.26 (10.74)	577	10164
19	89.32@.33	89.48B	89.32	89.36	89.36 (10.64)	932	10496
20	89.47	89.53	89.45	89.47	89.47 (10.53)	749	10780
21	89.52	89.56	89.44	89.46A	89.46 (10.54)	632	10814
22	89.43	89.52	89.38	89.51@.52B	89.51 (10.49)	486	10899
23	89.63	89.63	89.58	89.58	89.58 (10.42)	436	11075
26	89.75	89.77	89.69	89.74A	89.74 (10.26)	742	11316
27	89.73	89.73	89.65	89.67@.65	89.66 (10.34)	793	11521
28	89.77	89.77	89.61	89.61	89.61 (10.39)	1314	11789
29	89.59	89.63	89.57	89.63B	89.63 (10.37)	713	12033
30	89.66	89.74	89.65	89.72	89.72 (10.28)	452	11971

IN OCTOBER

3	89.74	89.74	89.69	89.70	89.70 (10.30)	598	12188
4	89.68	89.75	89.66	89.71@.69	89.69 (10.31)	697	12478
5	89.77	89.81	89.73	89.79@.78	89.78 (10.22)	904	12681
6	89.84	89.85	89.79	89.83	89.83 (10.17)	1076	13044
7	89.83	89.84	89.79	89.81	89.81 (10.19)	564	13269
10	89.67	89.71	89.66	89.67	89.67 (10.33)	336	13333
11	89.65	89.68	89.54	89.54	89.54 (10.46)	1039	13766
12	89.51	89.59	89.51	89.56	89.56 (10.44)	1287	13964
13	89.62	89.64	89.52A	89.53	89.53 (10.47)	1455	14351
14	89.58	89.64	89.56	89.64	89.64 (10.36)	1000	14435
17	89.76	89.87	89.72	89.85@.87B	89.86 (10.14)	887	14476
18	89.82	89.91	89.78	89.80	89.80 (10.20)	1123	14529
19	89.79	89.86	89.76	89.81@.83	89.82 (10.18)	1293	14696
20	89.79	89.82	89.75	89.79@.78	89.78 (10.22)	1089	14871
21	89.76	89.82	89.76	89.77@.78	89.77 (10.23)	1242	15067
24	89.62	89.65	89.60	89.61@.60	89.60 (10.40)	1155	15284
25	89.65	89.65	89.56	89.60@.61	89.60 (10.40)	934	15474
26	89.66	89.67	89.61	89.63@.64	89.64 (10.36)	1149	15577
27	89.63	89.67	89.61	89.65	89.65 (10.35)	450	15544
28	89.66	89.68	89.60	89.60	89.61 (10.39)	1303	15759
31	89.64	89.66	89.58	89.58@.59	89.59 (10.41)	1196	15870

IN NOVEMBER

1	89.52	89.60	89.52	89.59@.60	89.59 (10.41)	1381	16056
2	89.59	89.62	89.57	89.57	89.57 (10.43)	700	16239
3	89.56	89.57	89.46	89.46	89.47 (10.53)	1766	16677
4	89.43	89.43	89.30	89.31	89.31 (10.69)	1489	16977
7	89.29	89.36	89.28	89.36@.35	89.36 (10.64)	1481	17375
8	89.39	89.43	89.39	89.43	89.42 (10.58)	634	17571
9	89.44	89.47	89.43	89.45@.44	89.44 (10.56)	1911	17896
10	89.49	89.62	89.47	89.60@.61	89.60 (10.40)	2322	18113
11	89.63	89.75	89.63	89.75	89.75 (10.25)	1579	18014
14	89.73	89.73	89.62	89.62	89.62 (10.38)	1531	18251
15	89.57	89.58	89.53	89.56	89.56 (10.44)	1193	17958
16	89.56	89.63	89.53	89.53@.54	89.54 (10.46)	1995	18012
17	89.47	89.48	89.44	89.47	89.47 (10.53)	2588	18500
18	89.45	89.48	89.45	89.47	89.47 (10.53)	1182	18728
21	89.53	89.62	89.50	89.62	89.62 (10.38)	1220	18925
22	89.64@.65	89.71	89.64	89.69	89.69 (10.31)	2203	18550
23	89.66	89.67	89.64	89.65@.64	89.65 (10.35)	1490	18670
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.59	89.60	89.52	89.53@.54	89.54 (10.46)	1450	18675
29	89.54	89.63	89.51	89.62@.63	89.62 (10.38)	1586	18993
30	89.65@.66	89.66	89.58	89.59	89.59 (10.41)	2063	19134

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.60	89.61	89.56	89.57@.58	88.58 (10.42)	2057	19069
2	89.59	89.59	89.42	89.42@.44	89.43 (10.57)	3671	19947
5	89.37	89.47	89.37	89.47	89.47 (10.53)	3278	20301
6	89.47	89.50	89.45	89.48@.47	89.47 (10.53)	2392	20617
7	89.43@.44	89.44	89.37	89.40@.41	89.41 (10.59)	3631	20693
8	89.37	89.37	89.25	89.26@.27	89.27 (10.73)	4662	20618
9	89.25@.24	89.31	89.24	89.24@.25	89.25 (10.75)	5051	21058
12	89.29@.28	89.31	89.26	89.27	89.27 (10.73)	3878	21455
13	89.20	89.20	89.10	89.10@.11	89.11 (10.89)	5677	22585
14	89.11	89.14	89.08	89.08	89.08 (10.92)	4857	23010
15	89.08@.06	89.10	89.02	89.05@.06	89.06 (10.94)	4270	23622
16	89.12	89.24	89.12	89.24@.22	89.23 (10.77)	4428	24416
19	89.25@.26	89.27	89.20	89.24@.25	89.24 (10.76)	3493	25085
20	89.30	89.34	89.27	89.28@.27	89.27 (10.73)	3431	24905
21	89.26	89.45	89.26	89.41@.43	89.41 (10.59)	5360	24568
22	89.51@.53	89.56	89.44	89.55@.56	89.55 (10.45)	3999	24230
23	89.55@.54	89.55	89.48	89.51	89.51 (10.49)	1646	24185
26	Exchange Closed; Christmas						
27	89.57	89.68	89.55	89.65@.66	89.65 (10.35)	2676	24144
28	89.69	89.69	89.59	89.63@.64	89.63 (10.37)	4309	25008
29	89.65@.68	89.73	89.65	89.66@.67	89.66 (10.34)	4298	24580
30	89.64	89.67	89.64	89.66@.65	89.65 (10.35)	1395	24571

JUNE 1984 FUTURES CONTRACT

IN JUNE 1983

14	89.22	#89.22	*89.22	89.22	89.22 (10.78)	1	1
15		#89.24B	*89.15A	89.23B	89.23 (10.77)	....	1
16	89.30	#89.35	89.28	89.34A	89.34 (10.66)	8	8
17		#89.40B	89.33A	89.33A	89.33 (10.67)	....	8
20	89.23	89.23	*89.12A	89.12A	89.12 (10.88)	3	11
21	89.09	89.23B	*89.06A	89.23B	89.23 (10.77)	30	38
22	89.26	89.28B	89.25A	89.25A	89.25 (10.75)	18	56
23	89.26	89.27B	89.26	89.27B	89.27 (10.73)	3	59
24		....	89.14A	89.14A	89.14 (10.86)	....	59
27		89.20B	89.13A	89.13A	89.13 (10.87)	....	59
28	89.20	89.27B	89.20	89.27B	89.27 (10.73)	2	59
29	89.30	89.32B	89.30	89.32B	89.32 (10.68)	10	67
30	89.44	*89.47	89.41	89.43@.46B	89.44 (10.56)	61	119

IN JULY

1	89.44	89.45	89.42	89.42@.43B	89.43 (10.57)	56	146
4	Exchange Closed; Independence Day						
5	89.10	89.12	89.09A	89.12B	89.12 (10.88)	107	240
6	89.17	89.17	89.13A	89.13A	89.13 (10.87)	379	583
7	88.95	89.03B	*88.92A	88.95	88.93 (11.07)	164	733
8	88.92	88.96B	*88.84A	88.84A	88.84 (11.16)	22	753
11	88.93	88.93	88.88A	88.88A	88.88 (11.12)	12	760
12	88.82	88.82	*88.71	88.71	88.71 (11.29)	264	1015
13	88.73	88.79B	*88.69A	88.76B	88.75 (11.25)	54	1030
14	88.87@.88	88.93	88.72	88.73@.72	88.73 (11.27)	133	1101
15	88.70	88.70	*88.55	88.58B	88.58 (11.42)	78	1068
18	88.68	88.70B	88.62A	88.70B	88.69 (11.31)	64	1122
19	88.71	88.76	88.66	88.73B	88.73 (11.27)	150	1215
20	88.98	89.00B	88.92A	88.94A	88.94 (11.06)	138	1308
21	88.96	89.97B	88.86A	88.90	88.90 (11.10)	238	1501
22	88.82	89.82	88.72	88.72	88.72 (11.28)	150	1637
25	88.62	88.85B	88.61	88.85B	88.85 (11.15)	46	1659
26	88.80	88.81B	88.74A	88.74A	88.74 (11.26)	115	1698
27	88.78	88.79	88.74	88.76A	88.76 (11.24)	177	1831
28	88.70	88.73	88.59A	88.60A	88.59 (11.41)	21	1847
29	88.55	88.56	*88.37A	88.46B	88.46 (11.54)	221	1957

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	88.40	88.40	*88.29	88.33A	88.32 (11.68)	53	1975
2	88.25	88.27B	*88.20	88.26B	88.26 (11.74)	84	1969
3	88.29	88.39	88.27	88.39B	88.38 (11.62)	114	1984
4	88.43	88.44B	88.23	88.23	89.23 (11.77)	134	2079
5	88.22	88.25	*88.14	88.17B@.19	88.18 (11.82)	105	2076
8	88.14	88.14	*88.04	88.11B	88.11 (11.89)	186	2199
9	88.11	88.14	88.10A	88.12B	88.12 (11.88)	100	2180
10	88.08	88.08	88.04	88.05	88.05 (11.95)	205	2308
11	88.15	88.17	89.10A	88.12	88.12 (11.88)	100	2331
12	88.22	88.23	88.19	88.19	88.21 (11.79)	393	2700
15	88.43	88.48B	88.41	88.48B	88.48 (11.52)	103	2778
16	88.48	88.65B	88.48	88.63B	88.63 (11.37)	54	2756
17	88.70	88.79B	88.69	88.77	88.78 (11.22)	257	2822
18	88.74	88.78B	88.72A	88.72A	88.72 (11.28)	73	2848
19	88.67	88.68B	88.60	88.60	88.60 (11.40)	89	2837
22	88.79	88.83	88.79	88.82	88.82 (11.18)	34	2876
23	88.84	88.84	88.72	88.74	88.74 (11.26)	187	2996
24	88.80	88.84	88.74	88.78A	88.78 (11.22)	130	3087
25	88.84	88.85	88.65	88.65	88.65 (11.35)	128	3105
26	88.64	88.68B	88.61	88.66B	88.65 (11.35)	167	3166
29	88.50	88.50	88.38A	88.38A	88.38 (11.62)	69	3194
30	88.43	88.53	88.39	88.42@.43B	88.42 (11.58)	671	3446
31	88.35	88.48B	88.34	88.40	88.43 (11.57)	240	3486

IN SEPTEMBER

1	88.50	88.50	88.41A	88.43A	88.43 (11.57)	103	3570
2	88.40	88.43	88.38A	88.38A	88.38 (11.62)	114	3615
5	Exchange Closed; Labor Day						
6	88.66	88.66	88.61	88.62B	88.62 (11.38)	256	3658
7	88.60	88.79B	88.58	88.79B	88.79 (11.21)	169	3663
8	88.84	88.86	88.75	88.76@.75	88.76 (11.24)	143	3703
9	88.80	88.82	88.79	88.81B	88.81 (11.19)	49	3715
12	89.25	89.25	89.00	89.00	89.00 (11.00)	177	3780
13	89.05	88.07B	89.01	89.03A	89.03 (10.97)	353	3882
14	89.04	88.05B	88.91A	88.92	89.91 (11.09)	387	3984
15	88.87	88.94	88.85	88.88	88.87 (11.13)	268	4057
16	88.93	89.05B	88.93	89.03	89.03 (10.97)	283	4127
19	89.06	89.25B	89.06	89.13	89.13 (10.87)	494	4249
20	89.25	89.30	89.22A	89.24B	89.24 (10.76)	423	4398
21	89.31	89.32	89.22	89.22	89.23 (10.77)	264	4438
22	89.21	89.28B	89.15	89.28B	89.28 (10.72)	270	4473
23	89.37	89.39	89.35	89.35	89.35 (10.65)	220	4579
26	89.51	*89.53	89.46A	89.51B	89.50 (10.50)	288	4640
27	89.47	89.47	89.40	89.40	89.40 (10.60)	301	4705
28	89.49	89.50	89.35A	89.35A	89.35 (10.65)	390	4857
29	89.32	89.36	89.32	89.35	89.35 (10.65)	128	4940
30	89.38	89.46	89.38	89.46	89.46 (10.54)	182	4983

IN OCTOBER

3	89.49	89.49	89.44	89.44	89.44 (10.56)	291	5042
4	89.43	89.48	89.40	89.43	89.43 (10.57)	309	5139
5	89.51	*89.55	89.46	89.52B	89.52 (10.48)	419	5363
6	89.56	*89.60	89.54	89.55	89.55 (10.45)	444	5620
7	89.56	89.58	89.53	89.56	89.56 (10.44)	332	5700
10	89.43	89.46	89.41	89.44	89.43 (10.57)	137	5752
11	89.44	89.44	89.30A	89.31	89.30 (10.70)	613	5943
12	89.28	89.36	89.27	89.32	89.33 (10.67)	412	6088
13	89.40	89.40	89.29A	89.29A	89.29 (10.71)	725	6363
14	89.33	89.38B	89.32	89.38B	89.38 (10.62)	324	6436
17	89.50	89.57B	89.45	89.57B	89.57 (10.43)	323	6580
18	89.53	89.59	89.50	89.51	89.51 (10.49)	370	6727
19	89.49@.50	89.55	89.48	89.52B	89.51 (10.49)	433	6789
20	89.49	89.51	89.46	89.49@.47	89.47 (10.53)	450	6738
21	89.46	89.52	89.46	89.47A	89.46 (10.54)	647	7137
24	89.34	89.36	89.32	89.32@.33	89.32 (10.68)	493	7343
25	89.35	89.36	89.27A	89.31	89.31 (10.69)	395	7484
26	89.36	89.37	89.32	89.33	89.33 (10.67)	493	7641
27	89.32	89.37	89.31A	89.35	89.35 (10.65)	264	7788
28	89.36	89.38	89.31	89.31	89.31 (10.69)	471	7992
31	89.34	89.34	89.26	89.26	89.26 (10.74)	617	7975

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	89.22	89.27	89.21	89.26	89.26 (10.74)	615	8188
2	89.27	89.30	89.25	89.25A	89.25 (10.75)	197	8257
3	89.25	89.25	89.14	89.14	89.14 (10.86)	498	8377
4	89.08	89.08	88.99	88.99A	88.99 (11.01)	390	8562
7	88.97	89.03	88.97	89.03B	89.03 (10.97)	491	8712
8	89.07	89.10	89.07	89.10	89.10 (10.90)	121	8748
9	89.12	89.16	89.12	89.12	89.12 (10.88)	436	8990
10	89.16	89.26B	89.15	89.26B	89.26 (10.74)	388	9061
11	89.30	89.40B	89.30	89.40B	89.40 (10.60)	314	9060
14	89.36	89.36	89.28	89.28	89.28 (10.72)	235	9110
15	89.21	89.24	89.20	89.22	89.22 (10.78)	266	9102
16	89.22	89.28	89.21A	89.22	89.21 (10.79)	163	9175
17	89.15	89.16	89.12A	89.15	89.15 (10.85)	650	9340
18	89.15	89.16	89.13	89.14	89.14 (10.86)	347	9423
21	89.19	89.27	89.17	89.27	89.27 (10.73)	343	9537
22	89.27	89.34	89.27	89.34	89.34 (10.66)	475	9668
23	89.31	89.33B	89.29	89.31A	89.31 (10.69)	357	9805
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	89.25	89.26	89.20	89.20A	89.20 (10.80)	314	9945
29	89.19	89.30	89.19	89.29	89.29 (10.71)	289	9946
30	89.32	89.32	89.26	89.26	89.26 (10.74)	583	10205

IN DECEMBER

1	89.27	89.29	89.24	89.24	89.25 (10.75)	762	10428
2	89.25	89.25	89.11	89.11	89.11 (10.89)	573	10671
5	89.06	89.13B	89.05	89.13B	89.13 (10.87)	636	10800
6	89.14	89.16	89.13	89.14	89.13 (10.87)	290	10939
7	89.11	89.11	89.06	89.09	89.09 (10.91)	741	11052
8	89.07	89.07	88.94A	88.96	88.95 (11.05)	797	11238
9	88.94	89.98	88.92A	88.92A	88.92 (11.08)	598	11276
12	88.95	88.99	88.93A	88.93A	88.93 (11.07)	698	11442
13	88.86	88.86	88.78	88.78	88.78 (11.22)	1033	11737
14	88.80	88.84	88.77	88.78@.77	88.77 (11.23)	660	12061
15	88.76	88.80	88.71	88.76	88.76 (11.24)	714	12223
16	88.85	88.92	88.85	88.92@.91	88.91 (11.09)	622	12394
19	88.95	88.96	88.89	88.92	88.92 (11.08)	554	12576
20	88.99@.89.00	89.02	88.95	88.95	88.95 (11.05)	653	12783
21	88.95	89.11	88.94	89.08	89.07 (10.93)	800	12977
22	89.16@.15	89.23	89.12	89.22@.23	89.22 (10.78)	581	13155
23	89.20	89.21	89.16	89.16	89.17 (10.83)	216	13223
26	Exchange Closed; Christmas						
27	89.26	89.34	89.23	89.30	89.30 (10.70)	456	13231
28	89.36	89.36	89.25	89.27	89.27 (10.73)	617	13468
29	89.37@.38	89.38	89.32	89.33B	89.32 (10.68)	434	13506
30	89.32	89.33	89.31	89.31	89.31 (10.69)	175	13513

SEPTEMBER 1984 FUTURES CONTRACT
IN AUGUST 1983

10	87.91	#87.91	*87.91	87.91	87.91 (12.09)	1	1
11		#87.98B		87.91N	87.98 (12.02)		1
12		#88.06B		88.06B	89.06 (11.94)		1
15		#88.30B		88.30B	88.30 (11.70)		1
16		#88.45B		88.45B	88.45 (11.55)		1
17		#88.55B		88.55B	88.62 (11.38)		1
18			88.60A	88.60A	88.60 (11.40)		1
19				88.60N	88.47 (11.53)		1
22		#88.64B		88.64B	88.64 (11.36)		1
23		#88.65B		88.65B	88.65 (11.35)		1
24			88.63A	88.65N	88.65 (11.35)		1
25		#88.66B	88.50A	88.50A	88.50 (11.50)		1
26			88.47A	88.50N	88.50 (11.50)		1
29	88.35	88.35	88.26A	88.26A	88.26 (11.74)	2	3
30	88.26	88.33B	88.25A	88.25A	88.25 (11.75)	5	8
31		88.30B	88.19A	88.27B	88.28 (11.72)		8

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	.....	88.32B	.....	88.28N	88.28 (11.72)	....	8
2	.....	.....	88.25A	88.28N	88.23 (11.77)	....	8
5	Exchange Closed; Labor Day						
6	88.45	88.45	88.45	88.45	88.45 (11.55)	5	10
7	.....	88.60B	.....	88.60B	88.60 (11.40)	....	10
8	.....	88.63B	88.57A	88.57A	88.57 (11.43)	....	10
9	.....	88.61B	.....	88.61B	88.61 (11.39)	....	10
12	.....	#89.30B	.....	88.61N	88.82 (11.18)	....	10
13	88.83	88.85	88.82A	88.83A	88.83 (11.17)	51	11
14	88.79	88.84B	88.73A	88.73A	88.72 (11.28)	25	15
15	88.69	88.70	88.67A	88.67A	88.68 (11.32)	13	25
16	88.76	88.82B	88.75	88.82B	88.82 (11.18)	13	25
19	88.97	88.97	88.93A	88.93A	88.93 (11.07)	8	33
20	.....	89.04B	.....	88.02B	89.02 (10.98)	....	33
21	89.08	89.08	89.01A	88.02	89.01 (10.99)	21	49
22	89.00	89.05B	88.94	88.94	89.06 (10.94)	3	51
23	.....	89.14B	.....	89.06N	89.12 (10.88)	3	54
26	89.26	89.27B	89.21	89.27B	89.26 (10.74)	20	73
27	89.20	89.20	89.16A	89.16A	89.16 (10.84)	202	242
28	89.20	89.23	89.10	89.12B	89.11 (10.89)	520	715
29	89.09	89.12	89.07	89.12	89.12 (10.88)	52	745
30	89.13	89.19	89.13	89.19	89.19 (10.81)	85	800

IN OCTOBER

3	89.20	89.22B	89.18	89.20A	89.20 (10.80)	86	846
4	89.21	89.23B	89.17A	89.21	89.18 (10.82)	58	868
5	89.26	89.27B	89.20A	89.24	89.26 (10.74)	11	868
6	89.27	#89.32	89.26	89.28	89.28 (10.72)	100	921
7	89.28	89.30	89.26A	89.30	89.30 (10.70)	70	954
10	89.17	89.23B	89.17	89.20	89.20 (10.80)	20	967
11	89.17	89.17	89.08A	89.13	89.08 (10.92)	139	1049
12	89.06	89.14	89.06	89.13B	89.12 (10.88)	78	1089
13	89.17	89.17	89.06	89.07A	89.07 (10.93)	155	1115
14	89.09	89.15B	89.09	89.15B	89.15 (10.85)	142	1157
17	89.25	#89.34B	89.20	89.34B	89.32 (10.68)	68	1203
18	89.27	89.32	89.24	89.27	89.26 (10.74)	61	1220
19	89.26	89.28B	89.23	89.25	89.25 (10.75)	44	1221
20	89.21	89.24B	89.20	89.21A	89.21 (10.79)	446	1613
21	89.20	89.25	89.20	89.21	89.21 (10.79)	474	1636
24	89.09	89.10	89.07	89.10	89.09 (10.91)	132	1626
25	89.10	89.11B	89.03	89.06	89.07 (10.93)	33	1621
26	89.11	89.11	89.06	89.06	89.08 (10.92)	236	1637
27	89.05	89.10	89.05	89.10	89.10 (10.90)	16	1634
28	89.10	89.11	89.06	89.06	89.07 (10.93)	17	1633
31	89.07	89.07	89.01A	89.04	89.01 (10.99)	40	1662

IN NOVEMBER

1	88.96	89.00	88.95A	88.99B	88.99 (11.01)	60	1663
2	89.00	89.01	88.99	88.99	88.99 (11.01)	275	1911
3	88.98	88.98	88.85	88.85	88.85 (11.15)	138	2020
4	88.81	88.81	88.70	88.72	88.72 (11.28)	208	2066
7	88.71	88.76	88.70	88.76	88.76 (11.24)	182	2118
8	88.80	88.82	88.80	88.81	88.82 (11.18)	45	2112
9	88.87	88.89	88.83	88.85	88.84 (11.16)	355	2318
10	88.86	88.97B	88.86	88.97B	88.96 (11.04)	126	2350
11	89.00	89.10B	88.99	89.10B	89.10 (10.90)	167	2340
14	89.06	89.06	89.00	89.00	89.00 (11.00)	115	2350
15	88.92	88.95	88.91A	88.93	88.93 (11.07)	135	2352
16	88.95	88.98	88.92A	88.96	88.92 (11.08)	240	2508
17	88.86	88.87	88.84	88.86	88.86 (11.14)	109	2505
18	88.86	88.87	88.84	88.85	88.85 (11.15)	163	2614
21	88.88	88.97B	88.88	88.97B	88.97 (11.03)	50	2633
22	89.03	89.04	88.99	89.04	89.04 (10.96)	93	2648
23	89.01	89.04B	89.00	89.01	89.03 (10.97)	140	2764
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	88.97	88.97	88.92	88.92	88.92 (11.08)	165	2806
29	88.91	89.01	88.91	89.01B	89.01 (10.99)	224	2872
30	89.03	89.03	88.97A	88.98	88.98 (11.02)	338	2914

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1	88.99	89.01	88.96	88.97	88.97 (11.03)	114	2930
2	88.97	88.97	88.84	88.84A	88.84 (11.16)	454	2983
5	88.80	88.86B	88.79	88.86B	88.86 (11.14)	340	3117
6	88.88	88.89	88.86	88.86	88.86 (11.14)	232	3229
7	88.85	88.85	88.80	88.83	88.82 (11.18)	273	3337
8	88.79	88.79	88.70A	88.70A	88.70 (11.30)	418	3416
9	88.71	88.74	88.68A	88.68A	88.67 (11.33)	379	3465
12	88.69	88.74	88.69	88.69	88.69 (11.31)	381	3671
13	88.62	88.62	88.54A	88.54A	88.54 (11.46)	590	3742
14	88.57	88.61	88.55	88.56	88.56 (11.44)	431	3955
15	88.56	88.59	88.51	88.54	88.54 (11.46)	392	4101
16	88.61	88.70	88.61	88.69	88.69 (11.31)	247	4195
19	88.74	88.74	88.68	88.70	88.70 (11.30)	253	4356
20	88.78	88.79	88.71	88.71	88.71 (11.29)	561	4527
21	88.72@.71	88.87	88.71	88.80	88.80 (11.20)	284	4763
22	88.88	88.94B	88.87	88.94B	88.94 (11.06)	215	4926
23	88.94	88.94	88.89	88.90	88.90 (11.10)	89	4950
26	Exchange Closed; Christmas						
27	88.99	89.03B	88.95	88.99	89.01 (10.99)	219	4953
28	89.05	89.05	88.98	88.99	88.99 (11.01)	273	5080
29	89.10	89.10	89.03A	89.05	89.04 (10.96)	204	5177
30	89.04	89.05	89.02A	89.02A	89.02 (10.98)	150	5201

DECEMBER 1984 FUTURES CONTRACT

IN AUGUST 1983

10	87.76	#87.76	*87.76	87.76	87.76 (12.24)	1	1
11		#87.83B		87.76N	87.83 (12.17)		1
12		#87.91B		87.91B	87.91 (12.09)		1
15		#88.15B		88.15B	88.15 (11.85)		1
16		#88.30B		88.30B	88.30 (11.70)		1
17		#88.40B		88.40B	88.47 (11.53)		1
18			88.45A	88.45A	88.45 (11.55)		1
19				88.45N	88.32 (11.68)		1
22		#88.50B		88.50B	88.50 (11.50)		1
23		#88.51B		88.51B	88.51 (11.49)		1
24			88.50A	88.51N	88.50 (11.50)		1
25			88.35A	88.35A	88.35 (11.65)		1
26			88.32A	88.35N	88.35 (11.65)		1
29	88.21	88.21	88.19A	88.19A	88.19 (11.81)	2	3
30		88.20B	88.10A	88.10A	88.10 (11.90)		3
31		88.15B	88.05A	88.10N	88.13 (11.87)		3

IN SEPTEMBER

1		88.15B		88.13N	88.13 (11.87)		3
2			88.10A	88.13N	88.09 (11.91)		3
5	Exchange Closed; Labor Day						
6		88.30B		88.30B	88.30 (11.70)		3
7	88.36	88.43B	88.36	88.43B	88.43 (11.57)	28	31
8		88.46B	88.40A	88.40A	88.40 (11.60)		31
9		88.43B		88.42B	88.41 (11.59)		31
12		#88.80B		88.41N	88.62 (11.38)		31
13		88.64B		88.63B	88.63 (11.37)		31
14		88.64B	88.54A	88.54A	88.52 (11.48)		31
15			88.45A	88.45A	88.47 (11.53)		31
16	88.53	88.58B	88.53	88.58B	88.58 (11.42)		31
19	88.73	88.73	88.70A	88.70A	88.70 (11.30)	10	31
20		#88.82B		88.81B	88.81 (11.19)		31
21	88.84	#88.84	88.81A	88.84	88.81 (11.19)	28	40
22	88.80	#88.85B	88.74	88.85B	88.85 (11.15)	7	44
23		#88.93B		88.85N	88.92 (11.08)		44
26	89.02	#89.07B	89.02	89.07B	89.06 (10.94)	29	45
27	89.00	89.00	88.95A	88.95A	88.95 (11.05)	1	45
28	89.00	89.00	88.90A	88.90A	88.90 (11.10)	10	55
29	88.85	88.88B	88.85	88.88B	88.88 (11.12)	10	65
30	88.86	88.92	88.86	88.92	88.92 (11.08)	18	78

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

DECEMBER 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
3	88.95	88.96	88.90	88.95	88.95 (11.05)	14	77
4			88.94A	88.95N	88.95 (11.05)		77
5	89.00	89.01B	88.99A	89.00	89.01 (10.99)	28	90
6	89.04	89.05	89.02A	89.05	89.02 (10.96)	27	97
7	89.00	89.03	89.00	89.03	89.03 (10.97)	9	102
10			88.97A	89.03N	89.03 (10.97)		102
11	88.97	88.97	88.88A	88.88A	88.88 (11.12)	12	109
12	88.86	88.93B	88.86	88.91A	88.92 (11.08)	24	112
13	88.96	88.96	88.88A	88.92	88.88 (11.12)	9	119
14	88.90	88.94B	88.89	88.94B	88.94 (11.06)	41	150
17	89.04	89.07B	89.02	89.07B	89.07 (10.93)	13	163
18	89.00	89.05B	89.00	89.02B	89.02 (10.98)	3	166
19	89.00	89.02	89.00	89.02	89.02 (10.98)	10	171
20	88.98	88.98	88.96A	88.98	88.98 (11.02)	5	171
21	88.99	88.99	88.97A	88.97A	88.98 (11.02)	212	345
24	88.87	88.87	88.85	88.87B	88.87 (11.13)	9	345
25	88.87	88.88B	88.82A	88.87	88.85 (11.15)	1	345
26	88.86	88.86	88.83	88.83	88.85 (11.15)	58	296
27	88.85	88.86B	88.82A	88.85	88.86 (11.14)		296
28	88.84	88.84	88.84	88.84	88.83 (11.17)	11	301
31	88.82	88.82	88.78	88.78	88.78 (11.22)	11	302

IN NOVEMBER

1	88.73	88.76B	88.73	88.76B	88.76 (11.24)	7	302
2				88.76N	88.76 (11.24)	7	302
3	88.72	88.72	88.66	88.66	88.66 (11.34)	26	286
4	88.60	88.60	88.49A	88.49A	88.49 (11.51)	19	281
7	88.50	88.51B	88.46A	88.51B	88.51 (11.49)	9	288
8	88.57	88.57	88.55	88.57	88.57 (11.43)	21	277
9	88.60	88.63B	88.58A	88.60	88.58 (11.42)	16	275
10	88.62	88.69B	88.62	88.69B	88.70 (11.30)	36	272
11	88.73	88.80B	88.73	88.73	88.82 (11.18)	20	274
14	88.73	88.74B	88.73	88.73	88.73 (11.27)	12	279
15			88.66A	88.66A	88.66 (11.34)	44	235
16	88.69	88.69	88.67A	88.68	88.66 (11.34)	9	228
17	88.60	88.60	88.60	88.60	88.60 (11.40)	30	208
18	88.60	88.60	88.60	88.60	88.60 (11.40)	9	201
21	88.65	88.68	88.65	88.68	88.69 (11.31)	3	202
22	88.73	88.76	88.72	88.76	88.76 (11.24)	30	230
23	88.73	88.77B	88.73	88.77B	88.77 (11.23)	123	346
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	88.70	88.70	88.68A	88.70	88.68 (11.32)	319	617
29	88.68	88.76B	88.68	88.76B	88.76 (11.24)	29	621
30	88.77	88.77	88.71	88.72B	88.72 (11.26)	14	635

IN DECEMBER

1	88.71	88.77	88.71	88.71	88.77 (11.29)	346	976
2	88.64	88.64	88.59	88.59	88.59 (11.41)	28	960
5	88.55	88.60B	88.55	88.59	88.59 (11.41)	106	1082
6	88.62	88.62	88.59A	88.59A	88.59 (11.41)	71	1147
7	88.58	88.58	88.54A	88.57	88.57 (11.43)	55	1202
8	88.54	88.54	88.49A	88.49A	88.47 (11.53)	146	1270
9	88.49	88.52	88.45	88.45	88.45 (11.55)	67	1278
12	88.47	88.48B	88.47	88.47	88.47 (11.53)	8	1270
13	88.39	88.39	88.31	88.32B	88.32 (11.68)	377	1621
14	88.33	88.38B	88.33	88.34A	88.34 (11.66)	67	1647
15	88.37	88.38	88.31	88.34B	88.34 (11.66)	82	1710
16	88.45	88.47B	88.45	88.45	88.48 (11.52)	15	1725
19	88.54	88.54	88.47	88.49B	88.49 (11.51)	76	1761
20	88.54	88.56	88.50A	88.50A	88.49 (11.51)	117	1859
21	88.56	88.61B	88.56	88.59	88.57 (11.43)	20	1874
22	88.65	88.69B	88.65	88.69B	88.69 (11.31)	12	1882
23	88.70	88.71	88.65A	88.65A	88.65 (11.35)	17	1887
26	Exchange Closed; Christmas						
27	88.74	88.76B	88.70	88.75B	88.75 (11.25)	9	1896
28	88.76	88.78B	88.72	88.72	88.72 (11.28)	37	1909
29	88.78	88.79B	88.78	88.78	88.78 (11.22)	63	1931
30	88.77	88.78B	88.76	88.77B	88.75 (11.25)	25	1936

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

MARCH 1985 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
22	88.61	#88.65B	*88.55A	88.65B	88.65 (11.35)	1	1
23		#88.73B		88.65N	88.72 (11.28)	10	11
26	88.83	#88.85B	88.83	88.85B	88.84 (11.16)	....	11
27	88.77	88.77	88.75A	88.75A	88.75 (11.25)	30	37
28	88.78	88.78	88.70A	88.70A	88.70 (11.30)	5	37
29			88.68A	88.68A	88.68 (11.32)	....	26
30				88.68N	88.72 (11.28)	....	26

IN OCTOBER

3				88.72N	88.72 (11.28)	....	26
4				88.72N	88.72 (11.28)	....	26
5	88.77	88.77	88.77	88.77	88.77 (11.23)	8	31
6	88.78	88.78	88.77A	88.78	88.77 (11.23)	3	34
7				88.77N	88.77 (11.23)	....	34
10			88.75A	88.77N	88.77 (11.23)	....	34
11	88.69	88.69	88.69	88.69	88.69 (11.31)	2	36
12	88.65	88.72B	88.65	88.72B	88.72 (11.28)	4	40
13	88.75	88.75	88.70A	88.75	88.69 (11.31)	16	44
14	88.69	88.73B	88.69	88.73B	88.73 (11.27)	4	46
17		88.83B		88.83B	88.83 (11.17)	....	46
18	88.77	88.81B	88.77	88.79B	88.79 (11.21)	12	52
19	88.80	88.80	88.77A	88.80	88.80 (11.20)	2	54
20			88.77A	88.77A	88.77 (11.23)	....	54
21			88.76A	88.77N	88.77 (11.23)	....	54
24	88.63	88.64B	88.63	88.64B	88.64 (11.36)	10	54
25		88.65B	88.63A	88.63A	88.63 (11.37)	....	54
26		88.65B		88.63N	88.64 (11.36)	....	54
27				88.64N	88.64 (11.36)	....	54
28				88.64N	88.61 (11.39)	....	54
31	88.60	88.60	88.58A	88.58	88.56 (11.44)	42	59

IN NOVEMBER

1			*88.54A	88.54A	88.54 (11.46)	....	59
2	88.53	88.53	*88.52	88.53	88.54 (11.46)	40	99
3	88.45	88.45	*88.44A	88.44A	88.44 (11.56)	5	99
4	88.30	88.32B	*88.30	88.30A	88.26 (11.74)	16	100
7			*88.24A	88.26N	88.27 (11.73)	25	123
8		88.32B		88.31B	88.32 (11.68)	....	123
9		88.34B		88.32N	88.33 (11.67)	....	123
10		88.42B		88.42B	88.43 (11.57)	....	123
11	88.46	88.53B	88.46	88.50	88.55 (11.45)	46	142
14	88.50	88.51B	88.50	88.50	88.49 (11.51)	43	185
15	88.42	88.42	88.41	88.42B	88.42 (11.58)	88	231
16	88.45	88.45	88.42A	88.45	88.42 (11.58)	5	236
17			88.35A	88.42N	88.36 (11.64)	....	236
18			88.34A	88.34A	88.34 (11.66)	....	236
21	88.39	88.40B	88.39	88.40B	88.42 (11.58)	2	236
22	88.47	88.50	88.47	88.49A	88.49 (11.51)	132	368
23			88.46A	88.49B	88.50 (11.50)	....	368
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	88.42	88.42	88.40A	88.42	88.40 (11.60)	1	363
29	88.46	88.48	88.46	88.48	88.48 (11.52)	5	363
30	88.42	88.44B	88.42	88.44B	88.43 (11.57)	6	363

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES PRICES

MARCH 1985 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price I.M.M. Index (Add-On %)	Volume (Trades Cleared)	Open Interest
1 .....	.....	.....	88.42A	88.43N	88.43 (11.57)	....	363
2 .....	.....	.....	88.31A	88.31A	88.32 (11.68)	....	363
5	88.30	88.32B	88.28A	88.32B	88.32 (11.68)	3	363
6 .....	.....	88.35B	.....	88.32N	88.32 (11.68)	....	363
7 .....	.....	.....	88.29A	88.32N	88.31 (11.69)	....	363
8	88.30	88.30	88.27A	88.27A	88.25 (11.75)	65	413
9	88.26	88.27B	*88.22A	88.22A	88.22 (11.78)	5	413
12 .....	.....	88.24B	.....	88.22N	88.23 (11.77)	....	413
13	88.19	88.19	*88.09A	88.09A	88.10 (11.90)	15	428
14	88.11	88.15B	88.11	88.12A	88.12 (11.88)	10	428
15	88.16	88.18	88.12A	88.14B	88.14 (11.86)	12	437
16	88.25	88.27B	88.25	88.25	88.27 (11.73)	16	445
19	88.30	88.30	88.24	88.27B	88.28 (11.72)	16	446
20 .....	.....	88.34B	88.26A	88.26A	88.27 (11.73)	2	448
21	88.35	88.36B	88.34	88.34	88.34 (11.66)	125	358
22	88.40	88.42	88.40	88.42	88.44 (11.56)	4	359
23 .....	.....	.....	88.43A	88.43A	88.41 (11.59)	....	359
26	Exchange Closed; Christmas						
27	88.45	88.50B	88.45	88.50B	88.50 (11.50)	5	364
28	88.48	88.48	88.46	88.46	88.46 (11.54)	19	377
29	88.53	88.53	88.53	88.53	88.53 (11.47)	2	377
30	88.53	88.53	88.49	88.49	88.48 (11.52)	11	381

GOLD BULLION FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(In Dollars and Cents per troy ounce)

JANUARY 1983 FUTURES CONTRACT

IN JANUARY 1983					Sett. Price##	Volume (Trades Cleared)	Deliv- eries	Open Interest
Date	Open Range	High	Low	Closing Range				
4.....	447.00	454.10B	*447.00	454.10B	454.10	2	....	2
5.....		458.20B	....	458.20B	458.20	1	....	....
6.....	No Contracts Open							

FEBRUARY 1983 FUTURES CONTRACT

IN FEBRUARY 1983					Sett. Price##	Volume (Trades Cleared)	Deliv- eries	Open Interest
Date	Open Range	High	Low	Closing Range				
7.....	489.50	#493.60B	*489.50	493.60B	493.60	1	....	1
8.....		....	492.30A	492.30A	492.30	....	1	....
9.....	No Contracts Open							
16.....	510.00	#510.00	504.80A	504.80A	504.80	1	....	1
17.....		....	502.30A	502.30A	502.30	....	1	....
18.....	505.00	505.00	504.40A	505.00	505.00	3	....	3
21.....	Exchange Closed; President's Day							
22.....		....	....	....	....	....	3	....

MARCH 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3.....	457.50	460.80	454.10	456.50@.80	456.70	4548	6166
4.....	459.50@.00	461.00	452.50	460.20@.00	460.10	6041	6271
5.....	463.00@462.50	468.20	459.50	464.50@.00	464.20	6804	6342
6.....	461.00@460.50	463.50	459.00	459.80@.00	459.40	5577	6244
7.....	461.00@460.50	475.00	460.50	472.50@473.00	472.70	6684	7006
10.....	481.70@482.00	492.50	478.20	486.00@.30	486.10	7910	7286
11.....	487.00@488.00	493.50	482.30	485.50@486.00	485.80	9719	7127
12.....	485.00@484.50	496.50	484.50	495.30@496.00	495.60	8869	7870
13.....	494.50@493.50	498.50	487.50	493.00@.50	493.30	8590	7632
14.....	488.00@487.00	500.00	485.50	494.00@492.00	493.00	7493	7795
17.....	499.00@498.00	505.20	493.00	495.50	495.50	8251	7453
18.....	491.00	509.00	486.50	506.00@509.00	507.50	7695	7144
19.....	504.00@.50	504.60	488.50	492.00@493.50	492.80	8976	6514
20.....	494.50@.80	500.50	491.00	496.30@495.80	496.00	8128	6219
21.....	492.00@491.00	492.70	484.60	488.50@.00	488.30	5639	6008
24.....	476.50@.00	490.00	476.00	485.30@.80	485.60	6320	5887
25.....	489.60@.50	496.90	489.50	493.00@.50	493.20	7065	5954
26.....	492.50@491.50	496.00	488.30	494.00@.50	494.20	7530	5846
27.....	496.00@.50	503.50	496.00	501.00@500.00	500.50	8887	7058
28.....	496.50@.00	499.70	494.00	498.80@499.00	498.90	7401	7084
31.....	504.00@503.50	514.80	501.20	514.00@.50	514.20	8586	7554

IN FEBRUARY

1.....	512.00	514.50	506.00	507.50@506.50	507.00	10396	7119
2.....	502.50@501.50	514.50	500.40	511.00@510.50	510.70	9040	7899
3.....	509.50@.00	512.30	498.50	498.50@499.50	499.00	10352	7876
4.....	502.20@.00	506.10	494.50	497.00@496.00	496.50	7593	7062
7.....	493.00@.80	499.00	491.80	497.00@496.30	496.60	5479	6456
8.....	499.60@500.80	502.20	493.80	495.50@.00	495.30	5408	6179
9.....	493.00@492.50	497.00	490.60	493.50@494.00	493.80	5164	5976
10.....	496.00@.50	507.00	496.00	504.50@507.00	505.70	4803	6080
11.....	507.00@508.00	509.50	503.00	504.80@505.50	505.20	5445	6071
14.....	502.50	511.50	501.80	510.20@509.50	509.80	5596	6592
15.....	514.50@.00	516.00	506.20	507.00@506.20	506.60	8153	6142
16.....	506.00@.50	512.20	504.40	506.50@.00	506.30	6891	5559
17.....	505.50	509.00	503.10	504.00@503.60	503.80	5984	4968
18.....	504.00@505.00	507.50	503.00	506.30@.00	506.10	3386	4803
21.....	Exchange Closed; President's Day						
22.....	502.50@.00	504.40	475.50	479.50@480.00	479.80	8330	5371
23.....	470.00@.50	475.00	466.50	467.00@.50	467.30	7649	4783
24.....	472.50@473.00	475.60	468.50	469.00@.50	469.20	4624	4348
25.....	463.00@462.50	466.00	440.00	443.00@.50	443.20	4704	4096
28.....	420.00@419.00	420.50	396.50	401.50@400.50	400.20	3713	4150

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ##Determined by C.M.E. Rule 813
Italic figures indicate limit high or low price; #New Contract High; *New Contract Low
Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

GOLD BULLION FUTURES PRICES
MARCH 1983 FUTURES CONTRACT
IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
1	411.00@412.00	420.30	410.00A	412.80@.00	412.20	1916	2795	1186
2	433.00	434.50	424.00	433.00@434.50	434.50	826	496	576
3	430.50	435.40	428.30	430.50@.10	430.70	158	162	350
4	415.80@.00	419.00	405.00	419.00	417.80	131	82	274
7	422.00	427.60B	416.00	427.50	427.10	93	36	178
8	422.50	423.00B	417.00	422.00	422.20	61	36	142
9	424.00	426.50	422.00A	424.40	423.80	61	12	138
10	435.80	435.80	430.00A	430.30A	430.30	20	28	102
11	419.00	428.00	419.00	428.00	427.50	52	22	76
14	429.00	440.00	426.80	436.70A	436.70	14	29	47
15	435.00	435.00	423.00A	426.20A	426.20	8	4	39
16	419.00	422.00	417.50	418.50B	418.50	31	3	25
17	416.50	420.20B	415.00A	420.20B	420.20	2	3	22
18	418.80	418.80	415.50A	415.50A	415.50	2	6	14
21	415.00	419.80B	415.00	419.80B	419.80	1	.....	14
22	.....	.....	418.40A	418.40A	418.40	.....	.....	13
23	411.50	419.00	410.00A	417.50A	417.50	6	.....	13
24	417.00	417.00	414.80A	414.80A	414.80	9	1	3
25	.....	.....	.....	.....	.....	.....	3	.....

APRIL 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	458.00	462.00B	458.00	460.20B	460.20	5	18
4	460.80	463.60B	460.00A	463.60B	463.60	1	18
5	468.50	471.00B	467.80A	467.80A	467.80	1	19
6	.....	.....	463.00A	463.00A	463.00	.....	19
7	.....	477.00B	.....	476.20B	476.20	.....	19
10	491.00	492.00B	489.70A	489.70A	489.70	1	18
11	.....	.....	489.40A	489.40A	489.40	.....	18
12	490.50	499.20B	490.50	499.20B	499.20	12	18
13	498.00	498.00	494.00A	497.00A	497.00	2	17
14	.....	499.00B	496.70A	496.70A	496.70	.....	17
17	505.00	507.00B	499.20A	499.20A	499.20	4	19
18	.....	511.20B	.....	511.20B	511.20	.....	17
19	506.50	506.50	496.40A	496.40A	496.40	2	16
20	497.50	500.00B	497.50	500.00B	500.00	1	15
21	.....	.....	490.00A	492.00A	492.00	.....	15
24	478.00	489.30B	478.00	489.30B	489.30	1	15
25	498.90	499.00B	496.50	497.10B	497.10	3	18
26	497.10	498.10B	494.00A	498.10B	498.10	2	17
27	501.80	507.00	501.80	504.40A	504.40	4	18
29	501.20	503.00B	500.00A	502.90B	502.90	4	18
31	510.00	518.40B	508.50	518.40B	518.40	6	20

IN FEBRUARY

1	512.00	515.00B	511.10A	511.10A	511.10	10	28
2	504.00	514.80B	504.00	514.80B	514.80	2	26
3	508.50	511.00B	503.00A	503.00A	503.00	6	29
4	507.20	509.50B	500.60A	500.60A	500.60	6	31
7	499.00	503.00B	497.20	500.50A	500.50	9	30
8	505.00	505.00	499.20A	499.20A	499.20	2	28
9	.....	500.00B	497.70A	497.70A	497.70	.....	28
10	503.50	509.80B	503.00A	509.80B	509.80	1	29
11	510.00	511.50	509.20A	509.20A	509.20	2	31
14	509.50	515.00B	507.20A	513.80B	513.80	6	27
15	517.00	519.00B	510.60A	510.60A	510.60	9	29
16	.....	515.50B	510.00A	510.30A	510.30	2	29
17	.....	512.50B	507.80A	507.80A	507.80	.....	29
18	508.50	510.10B	508.50	510.10B	510.10	8	37
21	Exchange Closed; President's Day				.....	.....	.....
22	504.30	504.30	482.00A	483.40A	483.40	15	33
23	473.00	477.00B	471.00A	471.00A	471.00	15	25
24	478.00	478.50B	472.90A	472.90A	472.90	2	25
25	467.50	469.50	446.00	446.80B	446.80	19	29
28	425.00	425.00	*402.00	403.10B	403.10	82	58

GOLD BULLION FUTURES PRICES

APRIL 1983 FUTURES CONTRACT

IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	417.00	424.00	414.00	414.50A	415.30	36	49
2	430.00	437.00B	426.00A	437.00B	437.00	52	55
3	437.50	437.50	432.50	432.80A	432.80	12	55
4	418.00	420.00B	410.00	420.00B	420.00	14	54
7	425.00	429.10B	418.50A	429.10B	429.10	17	55
8	420.00	425.00B	420.00	424.50B	424.50	3	54
9	425.50	428.50	425.50	426.10A	426.10	2	55
10		438.00B		432.40B	432.40		54
11			425.00A	429.40A	429.40		52
14	433.10	441.00B	433.10	438.50B	438.50	2	51
15	436.00	436.00	427.60A	427.60A	427.60	3	51
16			419.80A	419.80A	419.80	1	50
17		421.30B	417.00A	421.30B	421.30		48
18		422.00B	416.60A	416.60A	416.60		48
21		421.00B		421.00B	421.00		48
22	421.90	421.90	419.40A	419.40A	419.40	12	48
23			410.00A	418.30A	418.30		48
24	412.00	413.00B	410.30A	410.30A	410.30	1	47
25		413.50B		413.50B	413.50	1	46
28	412.00	412.10B	411.00A	412.10B	412.10	1	46
29	410.00	417.00B	410.00	415.80B	415.80	5	45
30	417.00	418.00B	413.50A	413.50A	413.50	104	126
31	415.00	415.70B	414.20	415.20B	415.20	9	133

IN APRIL

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliv-eries	Open Interest
1	Exchanged Closed; Good Friday							
4	423.00	427.10B	423.00	427.10B	427.10	2	115	15
5	432.00	432.00	427.00A	428.80A	428.80	3		17
6	429.50	430.00B	426.00A	429.50	429.50	38		45
7	426.00	426.00	425.10A	425.10A	425.10	17	41	20
8			421.50A	421.50A	421.50		13	7
11		431.30B		431.30B	431.30			7
12		431.50B		431.50B	431.50		5	2
13		431.90B	430.00A	431.90B	431.90			2
14		437.80B		437.80B	437.80			2
15			437.50A	437.50A	437.50			2
18		445.30B		444.90B	444.90			2
19			432.80A	432.80A	432.80			2
20		438.40B		438.40B	438.40		1	1
21			435.50A	435.50A	435.50		1	
22	439.50	439.50	439.00	439.50B	439.50	2		1
25							2	

JUNE 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	469.50	471.30	464.80A	467.00@.466.50	467.10	56	1329
4	470.10	471.40	462.00	471.20@.40	470.60	97	1318
5	473.80	479.30	470.50A	475.30A	475.00	100	1325
6	472.00	473.80	469.70	469.70	470.10	43	1329
7	472.00	485.50	472.00	483.80	483.20	121	1330
10	493.00	502.90	489.00A	497.30@.00	496.90	380	1285
11	499.00@.50	504.50	493.00	496.60B	496.60	450	1269
12	497.00	507.50	496.50	503.50@.80	506.50	179	1276
13	506.50	508.60B	498.00	504.10	504.20	121	1291
14	498.00	511.00	496.60	506.00@.503.00	504.00	293	1417
17	511.00	516.00	504.00	506.00	506.50	226	1418
18	501.50	519.00	497.80A	517.00@.519.00	518.50	247	1400
19	515.50	515.90	499.30	503.20	503.60	528	1240
20	505.00	511.00	502.30	507.00A	507.00	167	1208
21	502.50	503.50B	495.50	499.20	499.30	295	1217
24	486.00	501.90	486.00	496.50	496.70	518	1329
25	500.50	507.80	500.00	505.30	504.80	223	1321
26	504.00	507.00	500.00	506.00	505.90	283	1364
27	508.30	515.90	508.30	513.30@.00	512.30	552	1511
28	507.00	511.50	506.00	510.40@.90	510.80	219	1527
31	517.00	527.50	513.30	526.80	526.70	351	1615

GOLD BULLION FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN FEBRUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	525.00	527.00	518.50	519.30@.00	519.40	462	1706
2	513.00@514.50	528.50	512.70	524.70	523.10	369	1718
3	522.50@.00	525.00	510.00	510.00@511.00	511.00	461	1785
4	513.50	518.30	507.50A	509.00	508.80	378	1811
7	505.00@504.50	511.00B	503.80	508.20@507.80	508.40	405	1875
8	512.00	514.20	506.00	506.80@.30	507.10	168	1865
9	504.50@.00	508.90	502.50	505.00@.50	505.60	403	1856
10	508.80	519.00	508.80	519.00@517.50	517.90	572	1965
11	519.00@.50	521.30	514.80	518.00@517.00	517.20	764	1985
14	515.50	524.00	524.30	523.00	521.90	647	2144
15	526.00	527.90	518.00	518.00	518.60	659	2252
16	518.50	524.50B	516.00	518.20@.00	518.30	561	2415
17	518.00@517.50	520.50	515.00	515.50@516.00	515.80	462	2513
18	516.50	519.50	515.10	518.50@.00	518.00	475	2639
21	Exchange Closed; President's Day						
22	515.80	516.20	486.10	490.00@489.00	480.70	2057	2749
23	482.00@481.00	486.00	477.50	477.60@478.00	478.30	1896	2623
24	483.00@.80	486.80	479.00	480.30@479.50	480.20	1434	2887
25	474.00@472.00	476.20	451.00	453.00B@454.00	453.50	4844	3553
28	429.00@.30	431.00	405.50	408.00@410.00	409.00	9419	4411

IN MARCH

1	421.00@422.00	429.50	419.00	421.00@.50	421.20	8152	4292
2	441.50@438.50	443.50	432.50	443.50@.00	443.20	6350	4433
3	440.00@.50	443.10	436.50	439.00@.50	439.30	3205	4315
4	425.00@423.00	427.00	412.50	426.50@425.00	425.80	4563	4474
7	430.50@429.50	436.30	423.50	435.50@.00	435.20	3668	4308
8	430.50@431.00	432.50	424.10	431.00@430.00	430.50	4372	4408
9	432.00@.90	435.00	429.50	432.50@.00	432.20	2812	4607
10	443.50@.00	445.80	437.60	439.20@438.50	438.80	2840	4421
11	430.00@428.50	436.00	426.00	435.50@.20	435.40	3423	4323
14	436.80@.50	448.50	434.30	444.30@.70	444.50	4571	4595
15	442.50@443.00	443.70	431.50	433.70@.50	433.60	4443	4434
16	427.00@.50	430.60	423.20	425.50@426.00	425.80	4826	4548
17	423.00@420.50	428.00	420.20	427.00@.50	427.20	4483	4651
18	428.00@.30	429.80	417.50	422.20@423.00	422.60	3404	5017
21	419.50@.70	428.00	419.50	426.80@427.20	427.00	4381	4946
22	430.00@429.70	430.50	424.50	425.30@.50	425.40	3970	4762
23	415.00@416.00	426.50	412.40	424.50@.00	424.30	5659	5061
24	423.00@.50	424.50	415.50	416.50@.00	416.30	4353	5085
25	419.00@.50	423.50	413.60	420.00@419.00	419.50	3976	5273
28	414.00@.50	419.70	412.80	417.50@418.50	418.00	3604	5390
29	417.00@416.60	423.80	416.60	422.50	422.50	3834	5230
30	424.50@.00	425.10	418.80	419.00@420.30	419.70	4115	4528
31	421.00@420.80	422.80B	419.50	421.30@.80	421.50	2740	4234

IN APRIL

1	Exchange Closed; Good Friday						
4	421.70@423.00	433.50	421.70	433.50@432.80	433.10	3309	4279
5	433.00@434.50	439.90	432.00	434.80@435.30	435.00	6062	3898
6	435.00@436.00	437.10	431.00	436.00@435.50	435.70	5123	3961
7	432.50@.00	434.00	430.30	431.30@430.80	431.10	3627	4139
8	426.00@425.80	430.60	425.80	427.30@426.80	427.10	3256	3961
11	433.00@.50	437.20	432.10	436.70@437.00	436.80	4567	3839
12	439.00@438.70	439.50	434.00	437.40@436.70	437.00	3961	3956
13	435.50@434.50	437.80	434.00	437.30@.00	437.10	3165	4223
14	441.50@440.50	443.40	438.20	442.70@443.00	442.80	4250	4461
15	441.00@.50	443.30	439.30	442.80@.10	442.50	3328	4191
18	448.00	450.50	443.80	449.20@.80	449.50	3963	4278
19	445.50@444.80	445.50	436.00	437.00@.50	437.30	5335	4159
20	438.00@.50	443.80	436.60	442.50@443.00	442.70	4803	4195
21	444.00@443.50	444.50	438.50	440.00@439.80	439.90	3683	4175
22	440.00@441.00	444.10	440.00	443.30@.80	443.50	3913	3953
25	445.50@.30	446.50	440.50	440.70@441.00	440.90	3928	4115
26	439.80@.00	442.50	438.60	442.30@441.80	442.00	3130	3839
27	440.00@439.60	440.60	432.70	435.30@.00	435.20	5281	3884
28	430.50	435.30	430.20	434.30@433.80	434.10	3527	3872
29	432.50@.00	434.30	428.30	433.50@434.10	433.80	4088	3997

GOLD BULLION FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN MAY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
2	431.00@.50	433.40	430.50	432.50@.20	432.40	3359	3978
3	434.50@435.00	437.40	434.00	436.50@.70	436.60	4583	3971
4	436.50@437.00	437.80	434.20A	437.50@.80	437.60	3536	4181
5	437.30@.00	437.80	433.80	435.00@434.60	434.80	3301	4079
6	433.80@434.20	440.90	433.20	439.00@.50	439.20	3505	4322
9	437.30@.00	445.00	435.00	443.80@444.30	444.00	5486	4563
10	442.50@.30	452.70	442.00	445.50@.00	445.20	7504	4152
11	445.40@446.00	447.30	442.60	445.60@.80	445.70	3902	4082
12	440.50@441.00	443.00	439.00	440.70@.30	440.50	3684	3940
13	441.00@440.50	444.40	440.50	443.00@.20	443.10	2231	3964
16	440.50@.00	441.70	437.00	439.80@440.20	440.00	3995	3873
17	439.20@.00	446.50	438.80	444.40@.20	444.30	5575	4568
18	442.00@443.00	446.60	441.00	441.80@.30	441.60	5614	4195
19	442.00@.50	445.60	436.50	439.80@.50	439.70	6106	4148
20	440.50@.30	441.50	436.70	437.50@.80	437.70	3135	3911
23	433.50@.80	441.00	432.30	439.00@.50	439.20	5114	4012
24	438.50@.80	440.00	436.00	438.00@437.60	437.80	5190	3268
25	439.50@.00	443.50	439.00	440.00@.50	440.20	6144	2927
26	440.60@441.00	441.70	437.40	437.60@.40	437.50	3552	2831
27	437.30@.00	438.30	434.00	436.30A@434.00	435.20	2585	2630
30	Exchange Closed; Memorial Day						
31	438.80	438.90	407.00	412.00@413.50	412.80	1503	2138

IN JUNE

Date	Open Range	High	Low	Closing Range	Sett. Price##	Volume (Trades Cleared)	Deliveries	Open Interest
1	410.30	414.80	401.00	403.60@405.50	405.10	1011	1083	1119
2	412.80	414.90	409.30	412.70	411.80	555	308	794
3	410.50	413.00	410.00	412.50@413.00	412.30	38	502	223
6	405.80	407.50	395.00	401.00	401.30	194	39	174
7	399.50	405.50B	398.00A	403.00	404.00	86	34	175
8	401.50	404.00B	401.50	402.50	402.50	32	20	149
9	409.00	415.50B	407.50	413.00A	413.00	16	6	145
10	412.20	412.20	405.50A	407.20B	407.20	39	3	155
13	408.50	413.60B	408.50	413.60B	413.60	10	1	155
14	409.00	412.00B	408.00A	411.30B	411.30	3	22	133
15	408.00	410.50B	047.00A	408.60B	408.60	11	102	30
16	413.00	420.00	412.50A	414.70A	414.70	14	4	30
17	416.10	417.00B	409.00A	413.00B	413.00	11	5	25
20		419.00B	412.00A	415.20B	415.20		4	20
21	412.00	419.50	412.00	417.90A	417.90	3	1	15
22	422.50	423.50	419.00A	420.10A	420.10	12		12
23	420.00	420.00	419.80A	420.00	420.00	6	4	4
24							3	1
27							1	

JULY 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3			470.60A	470.60A	470.60		3
4		474.20B		474.20B	474.20		3
5		478.70B		478.70B	478.70		3
6			473.80A	473.80A	473.80		3
7		486.80B		486.80B	486.80		3
10		500.60B		500.60B	500.60		3
11		502.00B	500.30A	500.30A	500.30		3
12		510.30B		510.30B	510.30		3
13			507.90A	507.90A	507.90		3
14			507.80A	507.80A	507.80		3
17		510.30B		510.30B	510.30		3
18		522.30B		522.30B	522.30		3
19			507.40A	507.40A	507.40		3
20		510.90B		510.90B	510.90		3
21			503.10A	503.10A	503.10		3
24			500.60A	500.60A	500.60		3
25		508.90B		508.90B	508.90		3
26		510.00B		510.00B	510.00		3
27		516.50B		516.50B	516.50		3
28			515.10A	515.10A	515.10		3
31		531.10B		531.10B	531.10		3

GOLD BULLION FUTURES PRICES
JULY 1983 FUTURES CONTRACT
IN FEBRUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	530.00	530.00	523.80A	523.80A	523.80	1	4
2		527.40B		527.40B	527.40		4
3			515.20A	515.20A	515.20		4
4			513.10A	513.10A	513.10		4
7			512.60A	512.60A	512.60		4
8			511.30A	511.30A	511.30		4
9			509.00A	509.80A	509.80		4
10		522.20B		522.20B	522.20		4
11			521.50A	521.50A	521.50		4
14		526.30B		526.30B	526.30		4
15			522.90A	522.90A	522.90		4
16			522.60A	522.60A	522.60		4
17	519.50	520.10B	519.50	520.10B	520.10	1	4
18		522.20B		522.20B	522.20		4
21	Exchange Closed; President's Day						
22	499.00	502.00B	494.70A	494.70A	494.70	1	3
23			482.30A	482.30A	482.30		3
24		484.10B		484.10B	484.10		3
25	475.00	475.00	457.30A	457.30A	457.30	1	3
28			412.30A	412.30A	412.30		3

IN MARCH

1		424.50B		424.50B	424.50		3
2		446.50B		446.50B	446.50		3
3			442.60A	442.60A	442.60		3
4			428.90A	428.90A	428.90		3
7		438.30B		438.30B	438.30		3
8			433.70A	433.70A	433.70		3
9		435.40B		435.40B	435.40		3
10		442.10B		442.10B	442.10		3
11			438.60A	438.60A	438.60		3
14		447.70B		447.70B	447.70		3
15			436.70A	436.70A	436.70		3
16			428.90A	428.90A	428.90		3
17		430.30B		430.30B	430.30		3
18			425.70A	425.70A	425.70		3
21		430.20B		430.20B	430.20		3
22			428.60A	428.60A	428.60		3
23			427.50A	427.50A	427.50		3
24			419.50A	419.50A	419.50		3
25		422.80B		422.80B	422.80		3
28			421.30A	421.30A	421.30		3
29		425.80B		425.80B	425.80		3
30			423.00A	423.00A	423.00		3
31		424.80B		424.80B	424.80		3

IN APRIL

1	Exchange Closed; Good Friday						
4		436.50B		436.50B	436.50		3
5		438.40B		438.40B	438.40		3
6		439.00B		439.00B	439.00		3
7			434.40A	434.40A	434.40		3
8			430.40A	430.40A	430.40		3
11		440.10B		440.10B	440.10		3
12		440.40B		440.40B	440.40		3
13		440.50B		440.50B	440.50		3
14		446.20B		446.20B	446.20		3
15			445.90A	445.90A	445.90		3
18		452.90B		452.90B	452.90		3
19			440.70A	440.70A	440.70		3
20		446.20B		446.20B	446.20		3
21			443.30A	443.30A	443.30		3
22		446.90B		446.90B	446.90		3
25			444.30A	444.30A	444.30		3
26		445.50B		445.50B	445.50		3
27			438.50A	438.50A	438.50		3
28			437.30A	437.30A	437.30		3
29			437.00A	437.00A	437.00		3

GOLD BULLION FUTURES PRICES

JULY 1983 FUTURES CONTRACT

IN MAY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
2			435.50A	435.50A	435.50		3
3		439.80B		439.80B	439.80		3
4		440.90B		440.90B	440.90		3
5			438.00A	438.00A	438.00		3
6		442.40B		442.40B	442.40		3
9		447.20B		447.20B	447.20		3
10		448.50B		448.50B	448.50		3
11		448.90B		448.90B	448.90		3
12			443.70A	443.70A	443.70		3
13		446.50B		446.30B	446.30		3
16			443.20A	443.20A	443.20		3
17		447.60B		447.60B	447.60		3
18			444.90A	444.90A	444.90		3
19			443.00A	443.00A	443.00		3
20	441.00	441.00	440.90A	440.90A	440.90	1	4
23	438.00	442.50B	438.00	442.50B	442.50	1	5
24	439.50	441.10B	439.50	441.10B	441.10	1	5
25		443.60B		443.60B	443.60		5
26			440.90A	440.90A	440.90		5
27	440.50	440.50	438.70A	438.70A	438.70	1	4
30	Exchange Closed; Memorial Day						
31	415.50	440.00B	415.50	415.50	416.30	1	3

IN JUNE

1			408.50A	408.50A	408.50		3
2		414.90B		414.90B	414.90		3
3		415.10B		415.10B	415.10		3
6			404.30A	404.30A	404.30		3
7		407.00B		407.00B	407.00		3
8			405.40A	405.40A	405.40		3
9		415.90B		415.90B	415.90		3
10			410.00A	410.00A	410.00		3
13		416.40B		416.40B	416.40		3
14			414.10A	414.10A	414.10		3
15			411.40A	411.40A	411.40		3
16		417.40B		417.40B	417.40		3
17			415.80A	415.80A	415.80		3
20		418.00B		418.00B	418.00		3
21		420.70B		420.70B	420.70		3
22		422.60B		422.60B	422.60		3
23		423.80B		423.80B	423.80		3
24			423.80N	423.80N	423.80		3
27			415.80A	415.80A	415.80		1
28			413.80A	413.80A	413.80		1
29		415.90B		415.90B	415.90		1
30			415.00A	415.00A	415.00		1

IN JULY

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliv-eries	Open Interest
1		417.90B		417.90B	417.90		1	
4	Exchange Closed; Independence Day							
5	No Contracts Open							

GOLD BULLION FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	478.00	481.00	477.80A	477.80A	477.80	9	252
4		481.40B	476.50A	481.40B	481.40		251
5	488.00	488.00	486.10A	486.10A	486.10	100	293
6	482.10	483.00B	481.10A	481.10A	481.10	3	295
7		494.00B		494.00B	494.00		295
10		511.00B		508.10B	508.10		295
11	509.50	514.00B	506.00A	057.80A	507.80	1	295
12		517.80B		517.80B	517.80		295
13	519.50	519.50	510.00A	515.60B	515.60	8	299
14	511.30	523.50	511.00A	515.40A	515.40	7	296
17	526.80	526.80	516.00A	518.00A	518.00	4	296
18	510.00	529.90B	510.00	529.90B	529.90	3	297
19	525.00	525.00	515.00A	516.00	515.00	8	304
20	517.50	522.00B	517.50	519.00	518.60	3	305
21	510.50	512.00B	509.50A	510.80B	510.80	4	305
24	501.00	511.00B	499.60	507.80A	507.80	8	306
25	515.00	518.50	514.00	517.00A	517.00	6	309
26	516.50	518.20B	515.00A	518.20B	518.20	3	309
27	522.00	527.00B	522.00	524.90A	524.90	14	295
28	523.00	524.00B	520.00	523.70B	523.70	6	298
31	533.00	542.00	533.00	540.00A	540.00	19	311

IN FEBRUARY

1	539.70	539.70	532.60A	532.60A	532.60	9	313
2	527.50	539.80	527.00A	536.10A	536.10	10	317
3	530.00	530.00	523.60A	523.60A	523.60	4	316
4	527.50	530.50B	520.00A	521.70A	521.70	2	316
7	517.00	522.50B	517.00	521.00A	521.00	10	318
8	525.50	526.50	518.50	519.70A	519.70	22	332
9	518.70	521.00B	516.00	518.30A	518.30	10	338
10	524.70	530.70B	524.00	530.70B	530.70	12	351
11	531.00	533.00B	530.00	530.10A	530.10	86	312
14	528.00	535.00B	528.00	534.50B	534.50	67	357
15	533.50	539.00B	531.50A	531.50A	531.50	4	347
16	534.50	536.00B	530.00A	531.20A	531.20	6	349
17	531.00	532.50B	528.60A	528.60A	528.60	4	351
18	527.00	532.00B	527.00	530.60A	530.60	6	349
21	Exchange Closed; President's Day						
22	510.00	513.00B	499.00	502.60B	502.60	53	350
23	491.00	497.30	489.00	490.30B	490.30	105	365
24	498.50	498.50	491.00	491.00	491.90	32	369
25	486.20	488.00	462.50	464.80A	464.80	56	363
28	440.50	441.00B	415.00	419.00B	419.00	72	402

IN MARCH

1	432.00	439.50	430.00A	431.20A	431.20	104	390
2	450.00 @ 449.70	453.20B	443.50A	453.20B	453.20	52	398
3	450.50	452.00	446.50	449.10B	449.10	41	393
4	433.60	437.00	422.00	437.00	435.10	70	393
7	440.00	445.00	433.50A	444.60A	444.60	59	380
8	439.50	441.00B	434.40	440.00B	440.00	91	411
9	442.50	445.00	440.00A	442.00	441.80	85	435
10	453.50	455.00	447.50A	449.00	448.70	89	432
11	437.90	445.50	435.90A	445.00A	445.00	57	460
14	444.30	457.70B	443.80A	454.00 @ .50	454.10	342	662
15	452.00	452.70B	440.50	442.90B	442.90	22	670
16	436.50	439.50B	432.00A	434.00	435.10	183	641
17	430.00	438.00	430.00	436.50B	436.50	57	639
18	437.20	438.80B	427.00	432.00B	432.00	42	637
21	429.80	437.00B	429.00	436.50B	436.50	31	648
22	439.10	440.00	434.50A	435.00A	435.00	11	646
23	439.50	436.30B	422.50	433.90A	433.90	40	651
24	433.10	433.60	425.30A	425.90A	425.90	41	625
25	428.50	433.00B	423.50A	428.50	429.30	47	638
28	423.00	429.10B	422.80A	428.00A	427.80	25	631
29	428.20	433.00	427.00A	432.30	432.50	25	625
30	434.50	435.00	428.10	428.10	429.70	50	646
31	431.80	432.80B	430.00	432.00B	431.50	9	648

GOLD BULLION FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	431.80	443.20B	431.80	443.00	443.30	40	654
5	445.10	450.00B	442.80A	445.00	445.10	15	655
6	445.00	446.80B	441.50A	445.70	445.70	31	661
7	442.00	444.00B	440.80A	441.10A	441.10	44	668
8	436.50	440.10B	436.50	436.80	437.10	422	866
11	443.30	447.50	442.90A	447.30@.50	446.80	50	880
12	448.50	448.90	444.30	447.40	447.10	69	867
13	445.50	447.50B	444.40A	447.20B	447.20	48	878
14	450.80	453.00B	448.50A	453.00B	452.90	31	872
15	451.90	452.90	449.90A	452.80	452.60	42	903
18	458.30	461.00	454.00	460.50	459.70	179	807
19	455.00	455.00	446.50A	447.00	447.40	63	815
20	448.80	453.80	447.00A	452.90A	452.90	17	820
21	453.50	454.20	448.90A	450.50	450.10	32	814
22	450.80	454.30	450.20A	454.30@453.00	453.70	14	817
25	455.60	456.20	451.00	451.00A	451.00	44	819
26	450.30	452.80	448.00	452.80	452.00	18	813
27	450.50	450.80	443.00	444.50@445.00	445.10	70	806
28	441.00	445.30	440.20	444.20	443.90	46	805
29	441.50	443.80B	437.80	443.50B	443.50	41	817

IN MAY

2	441.70	443.40	440.00	441.90B	441.90	23	817
3	444.30	447.30	444.00A	446.20B	446.20	58	828
4	446.00	447.20	444.60A	447.20	447.30	25	828
5	446.50	447.00B	443.70	444.20	444.30	16	826
6	444.00	450.70	443.20A	449.50	448.70	26	812
9	446.50	454.70	445.00A	453.90@454.00	453.60	92	810
10	452.30	462.70	452.10A	454.90A	454.90	165	872
11	456.20	457.40	452.50	455.30B	455.30	45	878
12	451.20	452.30B	449.10	449.50	450.10	57	887
13	451.00	453.70B	451.00	453.00	452.70	55	924
16	450.00	451.30	447.00	449.60B	449.60	87	941
17	448.90	456.40	448.50	454.80	454.30	148	1032
18	453.50	456.50	451.00	451.00	451.50	168	1111
19	452.50	455.50	447.00A	449.50	449.70	131	1139
20	451.50	451.50	446.50	447.40	447.50	62	1143
23	443.00	450.90	441.50	449.30	449.20	474	1066
24	449.00	450.50	446.30	447.80B	447.80	177	1097
25	448.80	454.00	448.80	450.80@.90	450.50	820	1270
26	449.70	452.00	447.80	447.80	447.80	810	1484
27	448.00	449.00	445.00	445.50@.00	455.70	932	1677
30	Exchange Closed; Memorial Day						
31	448.70	449.60	418.00	424.00@423.00	423.50	4669	2455

IN JUNE

1	423.00@420.00	425.80	410.50	414.80@415.50	415.20	6706	2939
2	423.50@422.50	424.30	418.50	421.30@420.80	421.00	4147	3056
3	421.80@.70	422.90	419.00	421.20@.80	421.50	2417	3209
6	415.80@.00	417.20	404.90A	410.70@.00	410.40	4243	3591
7	406.80@.50	414.80	406.40	413.40@412.50	412.90	4174	3611
8	410.60@.20	412.80	409.70	411.50@410.80	411.20	3043	3624
9	416.50@417.00	424.00	415.00	421.50@422.00	421.70	3297	3214
10	420.50@421.00	421.30	413.10	415.80@.50	415.70	3604	3429
13	421.50@422.00	422.80	418.00	421.80@422.50	422.10	2712	3381
14	418.00@417.50	421.30	415.30	420.00@419.50	419.80	4031	3581
15	414.70@.50	419.30	414.30	417.10@416.90	417.00	3177	3494
16	421.00@.30	427.00	420.00	423.30@422.80	423.00	2844	3395
17	425.00	425.20	418.50	421.50@.00	421.30	2572	3507
20	420.00	428.50	419.80A	423.80@.30	423.50	3616	3604
21	421.00	427.50	420.30	426.40@.00	426.20	3581	3656
22	429.50@430.00	430.70	425.00	427.80@.30	427.50	3715	3739
23	426.50@427.00	429.00	425.50	428.50@.90	428.70	3271	3970
24	430.10@.00	432.00	428.50	430.80@.50	430.60	3057	3908
27	429.80@.50	429.80	419.80	423.00@422.50	422.80	5386	4177
28	422.50@423.00	424.80	418.70	421.00@420.50	420.80	5552	4238
29	422.50@.80	424.80	420.70	422.80@423.00	422.90	3420	4075
30	423.80@.30	423.80	419.30	421.90@422.00	422.00	2604	3919

GOLD BULLION FUTURES PRICES
SEPTEMBER 1982 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	423.00@.20	425.30	422.30	425.30@424.80	425.00	1697	4073
4	Exchanged Closed; Independence Day						
5	419.30@.20	420.00	415.10	420.00@419.50	419.80	4517	4227
6	419.00	419.50	415.80	419.30@418.80	419.10	3767	3852
7	416.50@415.50	441.00	413.50	437.00@438.00	437.50	5326	3621
8	430.50@431.50	438.30	430.50	433.70@434.20	434.00	4530	3461
11	433.30@.00	443.00	432.80	436.50@435.80	436.10	5163	3290
12	436.00@435.50	436.30	432.30	433.50@.70	433.60	3969	3416
13	432.30@.50	434.30	429.50	430.00@429.50	429.80	3869	3157
14	432.00@431.90	433.00	425.00	425.80@.50	425.70	3205	3282
15	427.00@425.80	435.00	424.40	425.40@.50	425.50	3273	3306
18	427.50@.60	430.20	425.80	429.50@.80	429.60	1829	3237
19	429.00@428.80	429.80	427.40	428.30@.50	428.40	1639	3339
20	433.80@434.80	435.50	432.50	433.70@.50	433.60	2817	3588
21	434.20@435.00	435.50	425.00	427.30@.50	427.40	3622	3259
22	428.00@.80	431.50	427.60	428.80@429.10	428.90	1729	3187
25	424.00@.30	434.00	422.80A	431.90@432.20	432.00	3978	3300
26	431.00@.20	432.00	429.00	430.10@.00	430.10	3426	3187
27	430.30@.50	433.80	427.50	428.70@.50	428.60	2726	3498
28	429.00	430.60	427.30	428.80@429.50	429.10	2205	3210
29	425.00	426.00	413.30	416.00@415.50	415.80	3246	3278

IN AUGUST

1	416.50@415.80	418.00	409.50	415.00@.50B	415.30	4182	2866
2	417.50	418.30	414.50	417.30@416.80	417.00	2523	3243
3	415.50@.00	419.80	413.30	418.00@.40	418.20	2720	3170
4	417.30@.80	417.80	412.50	413.80@.50	413.70	2852	3058
5	410.50@.30	416.50	409.90	415.50@416.00	415.70	2312	2878
8	413.30@.50	415.00	407.00	414.00@.30	414.20	4252	3243
9	415.30@.00	416.50	410.50	412.40@411.80	412.10	2205	3330
10	410.10@.00	420.50	409.30	413.50@414.00	413.70	3767	3177
11	413.30@.50	415.10	411.80	412.80@.70	412.80	2169	3118
12	414.50@.30	417.00	414.10	415.30@.10	415.20	1791	3258
15	418.50	422.90	417.40	422.00@.20	422.10	2995	4071
16	422.00@423.00	425.50	420.70	412.50@.30	421.40	3464	3570
17	424.50	426.20	421.60	423.30@.00	423.10	2879	3342
18	422.00@421.00	424.20	420.40	422.00@421.80	421.90	2602	3175
19	420.70@.60	421.31	417.80	419.20@.50	419.40	2590	2637
22	423.00@422.80	427.50	422.80	426.80@.427.50	427.10	3094	2576
23	427.80@.60	430.50	425.50	425.80@426.00	425.90	3613	2841
24	424.80@425.30	426.90	422.20	422.50@.20	422.40	2762	2698
25	424.00@23.80	425.20	416.50	418.00@417.70	417.90	3594	2468
26	418.70	420.50	416.20	419.50@.80	419.60	1929	2237
29	417.00	419.30	414.20	417.40@.60	417.50	2498	1674
30	418.50	419.50	417.10	417.80@418.20	418.00	1499	1563
31	414.80@.50	417.00B	413.30	414.30@.10	414.80	663	1108

IN SEPTEMBER

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Deliv. Cleared)	Open Interest
1	415.00	417.00B	414.80	415.00	415.40	215 755	435
2	418.00	418.80	415.90A	416.60@417.00	416.70	209 120	277
5	Exchange Closed; Labor Day						
6	419.20	419.20	412.00A	412.90A	412.10	24 22	255
7	413.00	414.50B	412.80A	414.10B	414.10	67 10	255
8		414.50B	413.50A	414.50B	414.70	3 254	
9	415.00	415.00	413.70A	413.70A	413.70	180 20	193
12	413.00	416.00	401.00	405.30A	405.30	14 194	
13	405.50	407.50B	405.00A	407.30B	407.30	36 154	66
14	406.00	409.00B	401.00A	407.90B	407.90	25 31	43
15	406.50	406.50	405.10A	405.10A	405.10	10 5	33
16	405.30	410.60B	405.30	410.60B	410.60	101 2	124
19	410.00	413.60B	410.00	413.60B	413.60	8 15	115
20	411.00	411.40B	411.00	411.40B	411.40	1 89	27
21	412.50	412.50	411.00A	411.40A	411.40	43 39	
22	409.00	415.00B	408.00A	412.40B	412.40	2 16	21
23		413.90B		413.90B	413.90	11 3	
26						2 1	
27							1
28						1	

GOLD BULLION FUTURES PRICES
OCTOBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
20	453.40	456.40B	*453.40	456.40B	456.40	1	1
21			453.60A	453.60A	453.60	.....	1
22		457.20B	.....	457.20B	457.20	.....	1
25			454.50A	454.50A	454.50	.....	1
26		455.50B	.....	455.50B	455.50	.....	1
27			*448.50A	448.50A	448.50	.....	1
28			*447.20A	447.20A	447.20	.....	1
29			*446.80A	446.80A	446.80	.....	1

IN MAY

2	.....	.....	*445.20A	445.20A	445.20	.....	1
3	.....	449.50B	.....	449.50B	449.50	.....	1
4	.....	450.60B	.....	450.60B	450.60	.....	1
5	.....	.....	447.50A	447.50A	447.50	.....	1
6	.....	452.00B	.....	452.00B	452.00	.....	1
9	.....	456.90B	.....	456.90B	456.90	.....	1
10	.....	458.20B	.....	458.20B	458.20	.....	1
11	.....	458.60B	.....	458.60B	458.60	.....	1
12	.....	.....	453.40A	453.40A	453.40	.....	1
13	.....	456.00B	.....	456.00B	456.00	.....	1
16	.....	.....	452.90A	452.90A	452.90	.....	1
17	.....	457.80B	.....	457.80B	457.80	.....	1
18	.....	.....	455.00A	455.00A	455.00	.....	1
19	.....	.....	453.20A	453.20A	453.20	.....	1
20	.....	.....	451.00A	451.00A	451.00	.....	1
23	.....	452.70B	.....	452.70B	452.70	.....	1
24	.....	.....	451.40A	451.40A	451.40	.....	1
25	.....	454.10B	.....	454.10B	454.10	.....	1
26	.....	.....	451.50A	451.50A	451.50	.....	1
27	.....	.....	449.40A	449.40A	449.40	.....	1
30	Exchange Closed; Memorial Day				.....	.....	.....
31	.....	.....	*427.20A	427.20A	427.20	.....	1

IN JUNE

1	.....	.....	*418.70A	418.70A	418.70	.....	1
2	.....	424.50B	.....	424.50B	424.50	.....	1
3	.....	425.00B	.....	425.00B	425.00	.....	1
6	.....	.....	*413.70A	413.70A	413.70	.....	1
7	.....	416.30B	.....	416.30B	416.30	.....	1
8	.....	.....	414.60A	414.60A	414.60	.....	1
9	.....	425.20B	.....	425.20B	425.20	.....	1
10	.....	.....	419.20A	419.20A	419.20	.....	1
13	.....	425.60B	.....	425.60B	425.60	.....	1
14	.....	.....	423.30A	423.30A	423.30	.....	1
15	.....	.....	420.50A	420.50A	420.50	.....	1
16	.....	426.50B	.....	426.50B	426.50	.....	1
17	.....	.....	424.80A	424.80A	424.80	.....	1
20	.....	427.00B	.....	427.00B	427.00	.....	1
21	.....	429.80B	.....	429.80B	429.80	.....	1
22	.....	431.10B	.....	431.10B	431.10	.....	1
23	.....	432.30B	.....	432.30B	432.30	.....	1
24	.....	434.20B	.....	434.20B	434.20	.....	1
27	.....	.....	426.40A	426.40A	426.40	.....	1
28	.....	.....	424.40A	424.40A	424.40	.....	1
29	.....	426.50B	.....	426.50B	426.50	.....	1
30	.....	.....	425.60A	425.60A	425.60	.....	1

GOLD BULLION FUTURES PRICES
OCTOBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1		428.50B	.....	428.50B	428.50	.....	1
4		Exchange Closed; independence Day			.....	.....	1
5			423.40A	423.40A	423.40	.....	1
6			422.70A	422.70A	422.70	.....	1
7		441.20B	.....	441.20B	441.20	.....	1
8			437.70A	437.70A	437.70	.....	1
11	439.50	442.00B	439.50	439.90B	439.90	1	1
12	438.50	438.50	437.40A	437.40A	437.40	1	1
13			433.60A	433.60A	433.60	.....	1
14			429.50A	429.50A	429.50	.....	1
15			429.30A	429.30A	429.30	.....	1
18		433.30B	.....	433.30B	433.30	.....	1
19			432.10A	432.10A	432.10	.....	1
20		438.00B	.....	437.30B	437.30	.....	1
21		438.00B	430.00A	431.10A	431.10	.....	1
22		432.60B	.....	432.60B	432.60	.....	1
25		435.70B	.....	435.70B	435.70	.....	1
26			433.80A	433.80A	433.80	.....	1
27			432.30A	432.30A	432.30	.....	1
28		432.80B	.....	432.80B	432.80	.....	1
29			419.40A	419.40A	419.40	.....	1

IN AUGUST

1	.....	.....	418.90A	418.90A	418.90	.....	1
2	.....	420.60B	.....	420.60B	420.60	.....	1
3	.....	421.80B	.....	421.80B	421.80	.....	1
4	.....	.....	417.30A	417.30A	417.30	.....	1
5	.....	419.30B	.....	419.30B	419.30	.....	1
8	.....	.....	417.80A	417.80A	417.80	.....	1
9	.....	.....	415.70A	415.70A	415.70	.....	1
10	.....	417.40B	.....	417.40B	417.40	.....	1
11	.....	.....	416.40A	416.40A	416.50	.....	1
12	.....	418.80B	.....	418.80B	418.80	.....	1
15	422.50	425.70B	421.50A	425.70B	425.70	3	3
16	.....	.....	425.00A	425.00A	425.00	.....	3
17	.....	426.70B	.....	426.70B	426.70	.....	1
18	.....	.....	425.40A	425.40A	425.40	.....	1
19	.....	.....	422.90A	422.90A	422.90	.....	1
22	.....	430.70B	.....	430.70B	430.70	.....	1
23	.....	.....	429.50A	429.50A	429.50	.....	1
24	.....	.....	425.90A	425.90A	425.90	.....	1
25	.....	.....	421.40A	421.40A	421.40	.....	1
26	.....	423.20B	.....	423.20B	423.20	.....	1
29	421.00	421.10B	421.00	421.10B	421.10	6	7
30	.....	421.50B	.....	421.50B	421.50	.....	7
31	418.50	418.50	418.30A	418.30A	418.30	1	7

IN SEPTEMBER

1	.....	418.60B	.....	418.60B	418.60	.....	7
2	420.00	420.00	420.00	420.00	420.00	6	7
5	.....	Exchange Closed; Labor Day			.....	.....	7
6	.....	.....	415.50A	415.50A	415.50	.....	7
7	.....	417.70B	.....	417.70B	417.70	.....	7
8	.....	418.90B	.....	418.90B	418.90	.....	7
9	.....	.....	417.10A	417.10A	417.10	.....	7
12	.....	.....	*408.60A	408.60A	408.60	.....	7
13	.....	410.70B	.....	140.70B	410.70	.....	7
14	.....	411.30B	.....	411.30B	411.30	.....	7
15	.....	.....	*406.60A	406.60A	406.60	.....	7
16	408.00	412.20B	408.00	412.20B	412.20	6	13
19	417.00	418.50B	411.50A	415.20B	415.20	27	18
20	.....	.....	412.60A	412.60A	412.60	.....	18
21	413.00	413.00	412.50A	412.50A	412.50	1	19
22	.....	413.00B	410.00A	413.00B	413.00	.....	13
23	414.00	417.30B	413.00A	417.30B	417.30	1	14
26	.....	.....	415.50A	415.50A	415.50	.....	14
27	.....	.....	413.00A	413.80A	413.80	.....	14
28	411.00	414.00B	411.00	411.20B	411.20	1	13
29	408.10	408.10	*401.00A	405.00A	405.40	2	14
30	397.00	406.00B	*397.00	401.30B	401.30	4	15

GOLD BULLION FUTURES PRICES
OCTOBER 1983 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
3	390.00	390.90B	*388.00A	390.90B	390.90	2	13	1
4		394.50B		393.20B	393.20			1
5	385.00	397.50B	*385.00	396.70B	396.70	2		2
6	393.50	396.80B	383.50	395.20B	395.20	2	2	2
7		400.00B		400.00B	400.00			2
10	400.00	403.00B	400.00	403.00B	403.00	4	2	4
11			398.00A	398.20A	398.20			4
12			394.00A	396.60A	396.60		3	1
13		399.20B		399.20B	399.20		1	

NOVEMBER 1983 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
27	381.50	*386.00B	*381.50	386.00B	386.00		2	1
28		*388.00B		386.80B	386.80			1
31			*376.00A	376.40A	376.40			1

IN NOVEMBER

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
1	377.20	379.00B	377.20	378.00B	378.00	1	1	1
2		383.00B		383.00B	383.00			1
3			376.00A	382.30A	382.30		1	
4	No Contracts Open							
14	380.50	382.60B	380.50	382.60B	382.60	4		3
15		383.00B	382.00A	382.60N	382.60		2	
16	No Contracts Open							
17	374.00	377.50B	*373.00A	376.50B	376.50	12		6
18			375.00A	375.50A	375.50			6
21				375.50N	375.50		6	
22	No Contracts Open							

DECEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
3			488.80A	488.80A	488.80			97
4		492.50B		492.50B	492.50			97
5		498.00B		497.50A	497.50			97
6			492.40A	492.40A	492.40			97
7		506.00B		505.10B	505.10			97
10	516.00	522.50	515.00A	519.70A	519.70	8		103
11	523.00	525.00	517.00A	519.40A	519.40	4		104
12	519.50	529.50B	519.50	529.50B	529.50	4		105
13	530.00	530.30B	523.00A	527.50A	527.50	5		110
14	520.00	530.00B	520.00	527.20B	527.20			107
17	538.00	540.00	528.00A	530.10A	530.10	6		113
18	523.50	541.70B	522.00A	541.70B	541.90	8		115
19	534.00	536.50	526.90A	526.90A	526.90	20		118
20	530.00	534.00	529.00A	530.80B	530.80	4		116
21	525.50	525.50	522.00A	522.80B	522.80	2		116
24	518.50	522.09B	513.00A	519.50B	519.50	34		117
25		530.00B		529.70B	529.70			117
26		531.00B	528.00A	531.00B	531.00			117
27	537.30	539.00B	537.00	537.80B	537.80	2		118
28	536.00	537.50	534.00A	537.00A	537.00	5		120
31	544.50	*553.70B	541.50	553.70B	553.70	2		118

IN FEBRUARY

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
1	552.50	553.00	546.20A	546.20A	546.20	14		122
2	539.00	553.00B	539.00	549.40A	549.40	6		127
3	546.00	547.00B	536.50A	536.50A	536.50	5		129
4		544.00B	534.90A	534.90A	534.90			129
7	530.50	538.00	530.50	534.10B	534.10	11		134
8		540.00B	532.60A	532.60A	532.60			134
9	532.00	534.00B	531.00A	531.50A	531.50	7		141
10		543.80B		543.80B	543.80	50		180
11	544.50	547.00B	543.00A	543.30A	543.30	7		180
14	545.00	549.50	542.00A	547.80A	547.80	3		182
15	551.00	*554.00	544.70A	544.70A	544.70	16		182
16	549.50 @ 70	549.70	544.40A	544.40A	544.40	2		182
17	543.00	546.00B	541.70A	541.70A	541.70	7		184
18	543.00	545.00B	543.80	543.60A	543.60	3		186
21	Exchange Closed: President's Day							
22	538.50	539.50	509.00	509.00	514.90	52		199
23	504.00	509.50	502.70A	502.70A	502.70	8		200
24	507.50	510.50	504.00A	504.00A	504.00	11		190
25	493.00	499.00	470.80	476.50B	476.50	33		198
28	455.00	455.00	*426.50	429.30B	429.30	58		206

GOLD BULLION FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	441.00	448.50	440.00A	441.60A	441.60	44	219
2	459.00	463.50B	455.00	463.50B	463.50	21	222
3	457.00	459.20B	457.00	459.20B	459.20	4	209
4	443.50	444.70B	432.00	444.70B	440.70	18	210
7	446.00	454.50B	444.20A	454.30B	454.30	1	207
8	446.00	450.00B	445.00A	448.00@449.00B	449.80	11	203
9	450.00	453.10B	450.00	451.80A	451.80	9	205
10	463.00	465.00B	458.00	459.00B	459.00	3	203
11			449.00A	455.00A	455.00		203
14	459.00	467.00B	459.00	464.10A	464.10	27	188
15	458.50	460.00B	451.00	452.60B	452.60	5	188
16	443.00	449.00B	442.50A	444.90A	444.90	10	188
17	441.00	446.30B	440.50A	446.30B	446.30	15	184
18	447.50	449.50	439.00	441.90B	441.90	6	184
21	441.00	446.60B	441.00	446.60B	446.60	1	184
22	446.00	449.00B	445.10A	445.10A	445.10	5	181
23	436.00@435.00	444.00B	432.50	444.00B	444.00	5	182
24	436.00	436.00	436.00	436.00	436.00	1	182
25		439.50B		439.50B	439.50		181
28			435.00A	438.00A	438.00		181
29		443.00B		442.80B	442.80		181
30		444.00B	440.20A	440.20A	440.20		181
31	441.50	443.50	441.00A	442.00	442.00	10	175

IN APRIL

1	Exchange Closed; Good Friday						
4	448.50	453.90B	448.00A	453.90B	453.90	4	176
5	459.00	461.00	454.00	455.60B	455.60	7	176
6		457.50B	452.50A	456.10B	456.10		176
7	452.50	454.00B	451.50A	452.00	451.50	10	178
8	447.20	450.10B	447.20	447.50A	447.50	403	376
11	455.00	457.30	455.00	457.20B	457.20	8	378
12	460.30	460.30	457.00A	457.60A	457.60	3	374
13		457.70B	456.00A	457.70B	457.70		374
14	461.50	464.30B	459.50A	463.40A	463.40	26	384
15	462.10	463.10B	460.30	463.10B	463.10	16	392
18	468.80	470.50B	465.50B	470.30B	470.30	14	394
19	465.00	465.50B	456.50	458.40@ 80	457.90	11	396
20	460.80	464.00B	458.00A	463.40B	463.40	7	397
21	464.90	464.90	460.00A	460.50	460.70	5	397
22	464.50	464.50	462.00A	464.30A	464.30	1	397
25	467.00	467.20B	461.50A	461.50A	461.50	3	397
26	460.00	463.00	459.70A	462.40A	462.40	20	395
27	460.00	460.00	454.00	455.40B	455.40	10	390
28	451.10	454.50B	451.00A	454.20B	454.20	4	390
29	450.00	453.70B	449.00A	453.70B	453.70	3	392

IN MAY

2	451.50	453.00B	451.00A	451.90A	451.90	3	391
3	455.00	457.00B	455.00	456.40A	456.40	11	393
4	456.00	457.50	454.80A	457.40A	457.40	8	398
5	456.50	456.50	454.00A	454.40A	454.40	8	399
8	455.50	460.80	453.80A	453.50	458.80	12	389
9	456.00	464.80	455.30A	463.80A	463.80	11	390
10	462.30	472.00	462.00A	465.20A	465.20	120	492
11	465.50	466.90	463.00A	465.50B	465.50	32	496
12	460.00	462.80B	459.50A	460.30B	460.30	29	512
13	463.30	463.90	462.30A	462.90A	462.90	8	516
16	461.00	461.20B	457.00	459.50	459.80	15	518
17	458.50	466.30B	458.50	464.80A	464.80	14	527
18	463.50	467.00B	462.00	462.00A	462.00	36	555
19	464.00	466.00B	458.00	460.20B	460.20	37	573
20	460.50	461.50B	457.00A	458.00A	458.00	2	582
23	452.50	461.00B	452.50	459.80B	459.80	208	595
24	457.60	460.50	457.20A	458.60B	458.60	38	602
25	461.30	465.00	461.00	462.00	461.40	90	634
26	462.00	464.00	458.90A	458.90A	458.90	32	652
27	458.00	459.50B	456.90A	456.90A	456.90	105	738
30	Exchange Closed; Memorial Day						
31	459.90	461.00	430.00	432.50	434.30	200	809

GOLD BULLION FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	432.00	435.00B	*421.00	425.50	425.80	216	904
2	433.50	434.00B	428.50	430.50	431.40	49	899
3	432.50	432.70B	429.60A	431.90	432.00	29	887
6	425.00	427.00	*415.10	420.10	420.40	67	907
7	415.50	424.50B	415.50	422.00	423.10	47	889
8	419.50	423.00B	419.50	421.50B	421.50	22	891
9	427.00	436.00	425.30	432.30B	432.30	79	864
10	431.80	431.80	423.50A	426.10B	426.10	122	853
13	430.70	433.10	428.60	432.00@431.80	432.60	56	853
14	428.30	431.30B	425.80	430.30B	430.30	18	848
15	424.00	429.40	424.00	427.00	427.50	32	812
16	431.80	437.80	430.50A	434.40	433.50	43	814
17	435.30	435.30	429.30A	431.20	431.80	22	810
20	432.50	439.80	430.50A	434.10A	434.10	58	810
21	432.90	437.80	431.50A	436.90A	436.90	48	814
22	441.00@440.50	441.20B	436.30A	438.30A	438.30	54	818
23	436.00	440.30	436.00	440.00	439.50	72	821
24	440.50	442.80B	439.50	442.00	441.50	32	836
27	437.00	437.50	430.50	432.40	433.70	77	845
28	433.30	435.20B	429.00	431.60A	431.60	56	836
29	433.00	435.00	431.80A	433.80	433.70	12	829
30	432.00	434.00B	429.00	432.70	432.60	28	822

IN JULY

1	433.50	436.00	433.00A	436.00	435.60	43	814
4	Exchange Closed; Independence Day						
5	429.50	430.50	425.50	430.50	430.50	47	803
6	429.40	429.80B	426.50A	429.80B	429.80	18	795
7	427.50	451.00	424.00	447.00	448.50	136	778
8	443.00	449.90	442.30	445.50	445.20	49	779
11	445.90	454.90	444.50A	448.40	447.60	73	794
12	447.80	447.80	443.50	444.60	445.10	16	793
13	443.50	445.20B	441.00A	441.20A	441.20	41	796
14	442.50	444.00B	436.00	436.50	437.10	35	794
15	441.00	444.80	435.80	437.00B	437.00	37	790
18	438.50	441.50B	437.90A	440.80B	440.80	11	795
19	440.00	440.80B	438.70A	438.80	439.50	62	826
20	446.50	446.60	443.80A	445.00	444.70	146	846
21	446.50	447.00	436.00A	438.40A	438.40	32	851
22	439.90	442.50B	439.30A	440.00A	440.00	7	846
25	435.00@434.00	444.70B	434.00	443.20B	443.20	116	847
26	442.60	443.20	440.70	441.50	441.40	27	849
27	442.30	446.00	439.70	439.70	439.80	15	856
28	440.00	442.50	438.50	440.30B	440.30	51	859
29	438.50	438.50	424.80A	426.00@425.50	426.00	145	908

IN AUGUST

1	427.00	429.00	420.10	426.20A	426.20	115	881
2	428.20	429.30	425.00	428.30	427.90	107	879
3	426.80	430.50	424.50A	428.20@429.50	429.00	70	882
4	427.50	428.50B	423.90A	424.60	424.50	25	888
5	421.00	427.30	420.60	426.50B	426.50	94	882
8	424.90	425.50B	418.20	425.40@.20	425.00	86	913
9	425.50	427.00	421.50	422.90A	422.90	88	887
10	421.10	432.10	420.10	425.00	424.70	170	927
11	424.50	425.90	423.00	423.50	423.80	47	930
12	426.00	428.50	425.20A	426.50	426.20	137	976
15	429.50	433.80	428.10	433.00	433.00	401	1138
16	433.80	436.30	431.60	432.30@.40	432.20	332	1251
17	435.00	436.90	433.00	434.50@.30A	434.10	360	1364
18	432.50	435.00	431.00	432.50	432.60	381	1441
19	431.40	431.90	428.50	430.20	430.10	179	1348
22	433.90	438.50	433.90	437.90@438.30	437.90	396	1403
23	438.50	442.00	436.10	436.40@.30	436.70	754	1663
24	436.00	438.20B	433.00	433.00	433.00	451	1647
25	434.10@.50	436.00	426.00	428.00@.40	428.40	525	1532
26	429.20@.00	431.40	426.40	431.10	430.50	418	1626
29	428.00	430.50	425.00	428.20	428.20	439	1592
30	428.50	430.20	427.50	428.30@.80	428.70	1010	1956
31	424.00@423.70	428.50	423.70	425.00@.50	425.30	2570	1981

GOLD BULLION FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	426.30@.00	427.60	425.30	426.00@425.60	425.80	1772	2160
2	428.00@.60	428.70	425.50	426.80@.70	426.70	1028	2147
5	Exchange Closed; Labor Day						
6	429.50@428.80	429.50	421.50	421.80@422.20	422.00	1928	2367
7	422.80	425.20	422.00	424.00@423.70	423.80	2373	2395
8	424.30@.00	424.70	422.00	424.40@.50	424.40	1021	2445
9	425.00	425.20B	422.50	422.70@.80	422.80	910	2451
12	426.50@.30	426.60	*410.00	413.60@414.30	414.00	5042	3422
13	413.50@.00	416.80	412.80	415.50@416.00	415.70	4389	3447
14	414.80@.50	418.00	*407.50	416.20@.50	416.30	6490	3237
15	412.30@.50	415.70	411.50	413.00@.30	413.20	4275	3477
16	414.00@.50	419.20	413.50	418.70@.50	418.60	2985	2917
19	418.80@.50	422.20	416.80	421.50@.70	421.60	3649	2784
20	420.20@.00	421.50	418.00	419.10@.30	419.20	2993	2579
21	420.10@.30	420.60	417.00	419.00@.10	419.10	2436	2692
22	418.00	424.00	413.80A	419.30@.50	419.40	3817	2593
23	421.00@.20	426.00	418.40	424.00@423.70	423.80	3280	2329
26	424.00@423.80	424.00	420.50	421.70@.80	421.80	2409	2507
27	421.00	422.20	418.30	420.00@.20	420.10	2932	2344
28	421.00@.20	421.70	416.50	417.70@.30	417.50	2401	2450
29	416.50@415.30	416.50	*407.00	411.80@.60	411.70	4226	3173
30	411.50@412.00	413.50	*402.00	407.50@408.00	407.80	4236	3370

IN OCTOBER

3	396.20@397.00	398.50	*391.50	396.70@.00	396.40	4268	2917
4	399.00@.40	401.40	396.00	398.50@.90	398.70	3396	2974
5	392.00@.60	403.50	391.50	402.50@.00	402.20	4279	2281
6	401.70@.50	403.20	398.20	400.20@.50	400.40	2777	2313
7	402.50@.30	406.80	401.30	405.40@.00	405.20	2312	2152
10	406.60@.90	408.70	404.00	408.30@60B	408.40	1885	2023
11	406.00	406.00	401.80	403.10@.20	403.20	2320	1967
12	398.50@.10	404.30	397.60	401.50@.70	401.60	2510	1911
13	403.30@.50	403.90	401.00	403.50@.70	403.60	1308	1994
14	405.00@404.80	405.50	402.60	403.60@.90	403.70	1156	2030
17	404.70@.80	404.80	395.50	401.50@.60	401.60	2379	2238
18	400.50@.70	403.10	399.70	400.30@.20	400.30	1848	2260
19	397.80@.00	399.50	392.00	394.70@395.00	394.90	2786	2677
20	394.50	398.50	*391.00	397.40@.20	397.30	4629	2400
21	396.70@.50	398.40	395.80	396.80@397.00	396.90	2283	2091
24	399.50@.10	402.50	397.40	401.60@.80	401.70	2593	2451
25	400.10@.00	402.70	399.30	400.80	400.80	1995	2339
26	397.50@.30	398.20	*388.70	389.00@.30	389.20	3588	2306
27	385.00@384.00	389.50	*384.00	389.20@388.80	389.00	3085	2356
28	391.00@390.50	392.30	388.00	390.00@389.60	389.80	1630	2163
31	384.00@.30	386.10	*378.20	378.70@379.00	378.90	2857	2402

IN NOVEMBER

1	378.30@.00	382.30	*377.50	380.80@.30	380.50	2908	2378
2	385.50@.00	386.70	382.50	385.50@.60	385.50	2556	2196
3	382.70@.00	385.70	377.50	384.80@.70	384.80	3003	2234
4	385.40@384.90	387.70	381.00	382.20@.00	382.10	2242	2247
7	379.80@.50	384.40	378.70	383.40@.20	383.30	2560	2329
8	383.80@384.20	385.00	382.50	383.00@382.80	382.90	1505	2157
9	384.30@.00	386.10	382.70	383.60@.30	383.40	1486	2042
10	383.80	384.60	382.00	383.10@.50	383.30	828	1887
11	384.00	386.20	382.60	385.40@386.20	385.80	676	1999
14	384.50	385.50	382.50	384.50@.10	384.30	902	1964
15	385.00@384.50	385.40	383.50	383.80@384.30	384.10	1158	1817
16	384.30@.20	385.30	*375.50	376.20@375.80	376.00	2141	1922
17	377.20	379.30	*373.30	377.70@378.20B	377.90	2415	1907
18	377.30@.20	377.30	375.30	376.50@.40	376.50	979	1919
21	374.50@.30	376.90	373.90	376.40@.60	376.50	1178	1682
22	377.00@376.80	378.00	375.80	376.00@.10	376.10	1035	1726
23	376.50@.80	376.80	375.50	375.60@.50	375.60	439	1598
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	382.50@.80	401.20	382.50	394.80@395.00	394.90	3172	1274
29	390.70@391.00	398.30	390.70	386.50@395.50	396.00	1243	1035
30	405.50@.20	406.50	400.00	402.50	402.50	896	992

GOLD BULLION FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Deliveries	Open Interest
1	400.00	401.50	397.00	401.50	400.90	249	634	300
2	403.50	403.50	398.00	398.00	398.70	87	86	162
5	400.50	400.50	396.50	398.00	398.90	75	34	131
6	398.00	398.50B	397.00	398.00	398.30	32	66	45
7	399.00	404.30	399.00	404.30	403.50	26	7	31
8	398.60	398.60	385.00A	390.00	388.70	15	7	12
9	387.60	391.20	387.50A	385.50A	388.90	5	4	12
12	392.50	392.50	391.00A	391.00A	390.80	2	2	6
13	390.00	390.00	389.00A	390.00B	390.30	4	1	9
14	388.50	388.50	388.00A	388.50	388.70	...	3	6
15	389.00	393.00B	380.00A	389.00	379.90	3	1	8
16	378.90	380.40B	373.50	373.50	372.30	4	2	6
19	...	376.00B	*370.00A	372.30N	372.80	...	3	3
20	...	377.50B	...	377.50B	378.90	...	2	1
21	...	...	377.50A	377.50A	377.40	...	1	...
22	378.20	378.20	378.20	378.20	378.20	6	...	6
23	...	...	...	378.20N	378.20	...	6	...

MARCH 1984 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	...	...	500.10A	500.10A	500.10	...	11
4	...	503.90B	...	503.90B	503.90	...	11
5	...	509.20B	...	509.20B	509.20	...	11
6	...	...	504.00A	504.00A	504.00	...	11
7	518.00	#518.00	516.50A	516.50A	516.50	1	12
10	530.00	#535.00B	530.00	531.70B	531.70	1	11
11	...	534.00B	528.00A	531.40A	531.40	...	11
12	...	#541.60B	...	541.60B	541.60	...	11
13	...	...	534.00A	539.90A	539.90	...	11
14	...	541.00B	533.00A	539.40A	539.40	...	11
17	...	#547.00B	...	542.80B	542.80	...	11
18	...	#553.90B	534.00A	553.90B	553.90	...	11
19	549.00	549.00	539.30A	539.30A	539.30	1	10
20	...	543.60B	...	543.60B	543.60	...	10
21	534.00	535.30B	534.00	535.30B	535.30	2	11
24	...	...	525.00A	531.20A	531.20	...	11
25	...	542.90B	...	542.90B	542.90	...	10
26	539.00	544.30B	539.00	544.30B	544.30	5	6
27	551.80	552.00	551.00A	551.00A	551.00	5	12
28	550.00	550.70B	548.00A	550.70B	550.70	2	14
31	555.50	#567.80B	555.50	567.80B	567.80	2	15

IN FEBRUARY

1	563.00	563.50	560.20A	560.20A	560.20	3	17
2	...	563.00B	...	563.00B	563.00	...	14
3	...	...	549.70A	549.70A	549.70	...	14
4	...	555.00B	548.40A	548.40A	548.40	...	14
7	...	...	547.70A	547.70A	547.70	...	14
8	...	549.00B	545.80A	545.80A	545.80	...	14
9	545.00	545.20B	544.00A	557.20B	545.20	1	14
10	...	557.20B	...	557.20B	557.20	1	14
11	...	559.00B	556.80A	556.80A	556.80	...	14
14	554.00	561.20B	554.00	561.20B	561.20	...	14
15	...	565.00B	558.20A	558.20A	558.20	...	15
16	562.00	562.00	557.90A	557.90A	557.90	1	16
17	...	...	555.10A	555.10A	555.10	...	16
18	...	557.00B	...	557.00B	557.00	...	16
21	Exchange Closed; President's Day				...	...	...
22	540.00	540.00	523.00	523.00	527.60	3	16
23	522.00	522.00	515.50A	515.50A	515.50	2	17
24	522.00	522.00	516.50A	516.50A	516.50	3	20
25	511.00	511.00	488.60A	488.60A	488.60	2	22
28	438.60	454.00	*438.60	439.96A	439.90	9	21

GOLD BULLION FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1		459.00B		452.40B	452.40		20
2		474.10B		474.10B	474.10		20
3			469.00A	469.60A	469.60		20
4			454.60A	454.60A	454.60		19
7		464.30B		464.30B	464.30		19
8			459.00A	459.90A	459.90		19
9	461.90	463.00B	461.90	462.20B	462.20	3	16
10		473.00B		469.70B	469.70		16
11			461.50A	465.40A	465.40		16
14		475.00B		474.60B	474.60		16
15			462.70A	462.70A	462.70		16
16			455.00A	455.20A	455.20		16
17		456.60B	453.00A	456.60B	456.60		16
18			452.30A	452.30A	452.30		16
21		457.10B		457.10B	457.10		16
22		458.00B	455.70A	455.70A	455.70		16
23			454.60A	454.60A	454.60		16
24			446.60A	446.60A	446.60		16
25		450.10B		450.10B	450.10		16
28			448.60A	448.60A	448.60		16
29		453.30B		453.30B	453.30		16
30			451.00A	451.00A	451.00		16
31		452.80B		452.80B	452.80		16

IN APRIL

1	Exchange Closed; Good Friday						
4	461.40	464.80B	461.40	464.80B	464.80	1	17
5		471.00B		466.40B	466.40		17
6		466.80B		466.80B	466.80		17
7			462.20A	462.20A	462.20		17
8			458.10A	458.10A	458.10		17
11		468.00B		468.00B	468.00		17
12		468.40B	467.00A	468.40B	468.40		17
13	470.00	470.00	468.00A	468.60A	468.60	1	18
14		474.30B		474.30B	474.30		18
15			474.00A	474.00A	474.00		18
18		481.20B		481.20B	481.20		18
19			468.80A	468.80A	468.80		18
20		474.30B		474.30B	474.30		18
21		475.00B	471.70A	471.70A	471.70		18
22		475.30B		475.30B	475.30		18
25			472.40A	472.40A	472.40		18
26		473.50B		473.50B	473.50		18
27			464.00A	466.10A	466.10		18
28	461.00	464.90B	461.00	464.90B	461.90	2	17
29			464.30A	464.30A	464.30		17

IN MAY

2			462.20A	462.20A	462.20		17
3		466.90B		466.90B	466.90		17
4		467.90B		467.90B	467.90		17
5			464.80A	464.80A	464.80		17
6	470.00	471.00B	470.00	470.00	469.20	1	18
9	468.50	476.00	468.10	474.30A	474.30	4	19
10	481.50	481.50	475.80A	475.80A	475.80	1	19
11		476.00B		476.00B	476.00		19
12			470.80A	470.80A	470.80		19
13	474.00	474.50B	473.40A	473.40A	473.40	1	20
16	469.00	471.00B	468.00A	470.30B	470.30	1	19
17	475.00	476.50B	475.00	475.60B	475.60	1	19
18	479.00	479.00	472.80A	472.80A	472.80	1	20
19	469.30	476.00B	469.00A	471.00B	471.00	1	20
20		472.00B	468.80A	468.80A	468.80		20
23		472.00B	466.00A	470.70B	470.70		20
24			469.60A	469.60A	469.60		20
25	473.50	474.00B	472.60A	474.60A	472.60	1	20
26	472.80	473.00B	470.30A	470.30A	470.30	1	21
27	468.00	470.00B	468.00	468.30B	468.30	1	21
30	Exchange Closed; Memorial Day						
31	469.40	471.00	443.00	443.00	445.60	7	26

GOLD BULLION FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	.....	.....	*436.60A	436.60A	436.60	.....	26
2	.....	433.00B	.....	442.00B	442.00	.....	25
3	.....	442.80B	.....	442.80B	442.80	.....	25
6	433.50	433.50	*429.00A	430.60B	430.60	2	27
7	.....	435.00B	429.00A	433.60B	433.60	.....	27
8	.....	434.00	432.10A	432.10A	432.10	3	29
9	437.10	445.00B	437.10	443.30B	443.30	1	30
10	443.00	443.00	435.00	436.90B	436.90	2	31
13	439.60	444.00B	439.60	443.50B	443.50	1	31
14	.....	.....	438.00A	441.30A	441.30	.....	31
15	438.00	440.50B	436.50	438.50B	438.50	.....	31
16	.....	448.00B	.....	444.50B	444.50	2	32
17	447.00	447.00	441.00A	442.80A	442.80	1	33
20	.....	449.00B	.....	445.10B	445.10	.....	33
21	.....	448.10B	444.00A	448.10B	448.10	.....	33
22	452.00	452.50B	449.00A	449.60A	449.60	1	34
23	.....	450.80B	.....	450.80B	450.80	.....	34
24	.....	453.00B	.....	452.90B	452.90	.....	34
27	442.50	445.10B	440.00A	445.10B	445.10	1	34
28	.....	446.00B	442.50A	442.90A	442.90	.....	34
29	.....	446.00B	.....	445.00B	445.00	.....	34
30	.....	.....	443.00A	443.20A	443.20	.....	34

IN JULY

1	.....	446.70B	.....	446.70B	446.70	.....	34
4	Exchange Closed; Independence Day	.....	.....	.....	.....	.....	.....
5	437.00	441.70B	436.90A	441.70B	441.70	2	32
6	.....	.....	440.00A	441.00A	441.00	.....	32
7	439.10	461.00	439.10	461.00	460.10	3	33
8	.....	.....	456.90A	456.90A	456.90	.....	33
11	463.50	466.00B	459.60A	459.60A	459.60	1	32
12	.....	.....	457.00A	457.10A	457.10	.....	32
13	455.00	455.00	453.00A	453.00A	453.00	5	32
14	.....	456.00B	448.90A	448.90A	448.90	.....	32
15	.....	455.00B	.....	448.90N	448.90	.....	32
18	.....	452.40B	.....	452.40B	452.40	.....	32
19	451.50	451.50	451.00A	451.00A	451.00	2	30
20	.....	457.00B	.....	456.20B	456.20	.....	29
21	450.00	457.00B	449.80A	449.80A	449.80	1	30
22	.....	453.00B	.....	451.50B	451.50	.....	30
25	.....	455.50B	449.00A	454.80B	454.80	.....	30
26	.....	455.00B	453.00A	453.20A	453.20	.....	30
27	456.00	456.50	451.40A	451.40A	451.40	2	32
28	.....	453.00B	.....	451.90B	451.90	.....	32
29	438.50	440.00B	437.00A	438.20A	438.20	1	32

IN AUGUST

1	439.00	440.00B	433.00A	437.50B	437.50	3	32
2	438.50	440.70	438.00A	439.20B	439.20	6	36
3	.....	440.80B	436.50A	440.30B	440.30	.....	36
4	.....	.....	435.90A	435.90A	435.90	.....	36
5	437.50	438.00B	433.00A	437.90B	437.90	2	38
8	.....	.....	430.10A	436.40A	436.40	.....	38
9	438.50	438.50	434.00A	434.30A	434.30	1	39
10	435.30	441.00B	433.00A	436.20B	436.20	2	41
11	.....	437.50B	435.00A	435.40A	435.40	.....	41
12	.....	439.10B	.....	437.80B	437.80	.....	41
15	.....	444.40B	.....	444.40B	444.40	.....	41
16	446.50	447.50B	444.50	444.50	443.60	5	44
17	.....	447.00B	.....	445.30B	445.30	2	44
18	.....	.....	443.90A	443.90A	443.90	.....	44
19	439.50	441.50B	439.50	441.40B	441.40	2	43
22	446.90	449.40B	446.00A	449.40B	449.40	10	53
23	451.50	451.50	448.20A	448.20A	448.20	1	54
24	.....	449.00B	445.00A	445.00A	444.40	.....	54
25	446.50	447.00B	439.70A	439.70A	439.70	50	96
26	440.50	442.50B	440.00A	442.20B	442.20	3	99
29	439.90	441.50B	438.00A	439.50A	439.50	7	101
30	441.00	442.00	440.00A	440.00A	440.00	7	105
31	437.50	438.50B	435.00A	436.40A	436.40	9	116

GOLD BULLION FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	437.80	438.70B	437.10A	437.10A	437.10	4	116
2	438.00	439.50B	438.00	438.00A	438.00	2	116
5	Exchanged Closed: Labor Day						
6	432.00	440.00B	432.00	433.30A	433.30	6	116
7	433.00	436.00B	433.00	435.00B	435.00	9	110
8	435.80	435.80	434.00A	435.60A	435.60	5	111
9	434.00	436.00B	434.00	434.00	434.00	3	111
12	425.00	437.00B	*421.00	424.90A	424.90	5	113
13	425.00	427.00B	424.50A	426.40B	426.40	6	116
14	421.00	429.00B	*418.00	427.00B	427.00	19	107
15	423.60	425.00B	422.50A	423.90B	423.90	3	108
16	425.70	430.00	425.70	429.40B	429.40	4	108
19	431.00	433.00B	428.00A	432.40A	432.40	14	106
20	430.80	430.80	429.60A	429.90A	429.90	45	127
21	430.00	431.00B	428.50A	429.80A	429.80	1	128
22	428.00	434.50B	425.70A	431.00A	430.10	51	178
23	429.90	436.50B	429.00A	434.00B	434.50	1	179
26	432.20	433.00B	431.50A	432.40B	432.40	1	178
27			428.90A	430.70A	430.70		178
28	431.40	431.40	427.00A	428.00A	428.00	150	328
29	424.50	426.00	*417.00	421.70B	422.10	88	343
30	421.50	424.50	*413.50	417.00	418.00	15	343

IN OCTOBER

3	402.00	407.80B	*401.50	405.10	406.30	22	349
4	409.00	410.50B	405.90A	408.60B	408.60	19	344
5	401.00	412.30	*401.00	412.30	411.80	45	322
6	408.50	412.50	408.40A	410.00A	410.00	9	322
7		415.50B		414.80B	414.80		321
10	418.40	418.40	414.20A	418.20A	418.20	1	320
11	414.50	414.50	411.30	413.00	413.00	29	321
12	408.50	413.50B	408.00A	411.40A	411.40	10	319
13		413.50B	411.30A	413.40B	413.40	1	319
14	413.40	415.40B	412.50A	413.50A	413.50	10	315
17	410.50	413.80B	406.00	411.30B	411.30	10	318
18	411.00	412.50B	409.80	410.00B	410.00	3	319
19	407.00	408.80	402.00	404.20B	404.20	25	315
20	404.70	408.50	401.00A	406.50	406.60	12	314
21	406.40	407.70B	406.00	406.30B	406.30	2	313
24	408.50	411.70B	407.50A	411.20B	411.20	9	316
25	410.50	412.20B	409.60A	410.30B	410.30	12	316
26	407.00	407.20B	*398.50	398.50A	398.50	18	319
27	394.00	398.50B	*394.00	398.50B	398.50	19	320
28	400.50	401.00B	398.00A	399.90@.60A	399.30	11	321
31	394.00@393.00	395.80	*387.30	387.30	388.00	28	322

IN NOVEMBER

1	387.00@386.50	391.30B	*386.50	390.00	389.60	27	323
2	394.20	395.50B	392.00	394.70	394.70	28	325
3	392.80	394.50	387.30A	394.50	394.10	11	323
4	395.00	396.80B	390.90A	391.30A	391.30	10	324
7	389.00@.10	393.10B	388.50A	392.60B	392.60	5	325
8	393.00	394.00	391.70	391.70	392.20	107	424
9	393.90	395.40B	392.30A	392.70A	392.70	7	423
10	393.50	394.40	391.70A	393.30A	392.60	7	423
11	392.20	396.00	392.00A	395.50B@396.00	395.60	13	423
14	393.50	394.80	392.20	394.00	393.60	42	430
15	393.60	394.70	393.30A	393.50A	393.30	19	429
16	393.50	394.30B	*385.00A	385.30A	385.00	36	427
17	386.00	388.10B	*383.50A	386.90B	386.90	55	431
18	385.30	386.00	384.80A	385.50A	385.50	53	449
21	383.50	386.00	*382.50	385.80A@.50	385.50	37	453
22	385.80	387.00B	384.50	385.50	385.00	90	492
23	385.80	385.80	384.00	384.00	384.00	69	524
24	Exchange Closed: Thanksgiving Day						
25	Exchange Closed						
28	393.00	410.00	392.50	405.00@404.50	404.60	481	696
29	400.10	408.10	400.10	407.00A@406.50	405.80	505	832
30	416.00	416.80	410.00	412.30@.70	412.40	1565	1320

GOLD BULLION FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	409.30@.00	410.60	406.30	410.20@.50	410.40	1248	1290
2	412.50@411.50	412.50	406.50	407.00@.50	407.30	1121	1471
5	409.50	409.60B	404.50	407.80@408.00	407.90	1137	1291
6	406.50@407.00	407.70	405.50	407.50@.00	407.30	563	1179
7	408.80	413.00	407.50	412.20@.00	412.10	536	1218
8	409.50@410.00	411.50	394.00	397.30@396.50	396.90	583	1224
9	396.50@397.50	399.50	394.80	396.80@397.30	397.00	658	1179
12	398.30@.70	400.70	397.80	398.80	398.80	268	1116
13	397.80	398.70	396.50	398.30	398.30	315	1069
14	396.00	398.20	395.40	396.70	396.70	146	1106
15	396.00	397.80	386.00	387.00@388.00	387.50	699	1151
16	388.00	389.10	*379.50	379.50@380.00	379.80	873	1174
19	383.00@.50	384.80	*378.50	380.70@.00	380.30	292	1211
20	383.00	386.90	382.80A	385.90@386.90	386.40	465	1201
21	386.30@385.50	386.30	383.60	384.60A	384.60	160	1191
22	386.00@.50	389.10	383.70A	388.70@389.10	388.90	213	1163
23	385.30	392.00B	384.00	388.40	388.40	50	1146
26	Exchange Closed; Christmas						
27	388.10	388.50B	382.00	385.20@.80B	385.50	135	1139
28	385.00	386.20	384.00	384.90	384.90	178	1104
29	385.10	389.50B	385.10	388.40@.60	388.50	207	1108
30	387.00	393.80	387.00	390.50@391.00B	390.70	65	1111

APRIL 1984 FUTURES CONTRACT
IN FEBRUARY 1983

2	567.00	#567.60	*567.00	567.60B	567.50	1	1
3	.....	.....	*544.20A	544.20A	554.20	1	2
4	.....	.....	*553.00A	553.00A	553.00	.....	2
7	.....	.....	*552.40A	552.40A	552.40	.....	2
8	.....	.....	*550.30A	550.30A	550.30	.....	2
9	.....	.....	*549.90A	549.90A	549.90	.....	2
10	.....	561.80B	.....	561.80B	561.80	.....	2
11	.....	.....	561.40A	561.40A	561.40	.....	2
14	.....	#579.00B	.....	565.80B	565.80	.....	2
15	.....	.....	562.80A	562.80A	562.80	.....	2
16	.....	.....	562.50A	562.50A	562.50	.....	2
17	.....	.....	559.70A	559.70A	559.70	.....	2
18	.....	561.60B	.....	561.60B	561.60	.....	2
21	Exchange Closed; President's Day						
22	.....	.....	*532.00A	532.00A	532.00	.....	2
23	.....	.....	*519.90A	519.90A	519.90	.....	2
24	.....	520.80B	.....	520.80B	520.80	.....	2
25	.....	.....	*492.60A	492.60A	492.60	.....	2
28	471.00	471.00	*443.50A	443.50A	443.50	.....	2

IN MARCH

1	456.50	456.50	456.10A	456.10A	456.10	3	3
2	.....	477.70B	.....	477.70B	477.70	1	1
3	.....	.....	473.20A	473.20A	473.20	.....	1
4	450.00	458.00B	450.00	458.00B	458.00	1	2
7	.....	467.70B	.....	467.70B	467.70	.....	2
8	.....	.....	463.40A	463.40A	463.40	.....	2
9	.....	465.80B	.....	465.80B	465.80	.....	2
10	.....	473.40B	.....	473.40B	473.40	.....	2
11	.....	.....	469.00A	469.00A	469.00	.....	2
14	.....	478.30B	.....	478.30B	478.30	.....	2
15	.....	.....	466.20A	466.20A	466.20	.....	2
16	.....	.....	458.80A	458.80A	458.80	.....	2
17	.....	460.20B	.....	460.20B	460.20	.....	2
18	.....	.....	455.90A	455.90A	455.90	.....	2
21	.....	460.70B	.....	460.70B	460.70	.....	2
22	.....	.....	459.40A	459.40A	459.40	.....	2
23	.....	.....	458.30A	458.30A	458.30	.....	2
24	.....	.....	450.30A	450.30A	450.30	.....	2
25	.....	453.80B	.....	453.80B	453.80	.....	2
28	.....	.....	452.30A	452.30A	452.30	.....	2
29	.....	456.90B	.....	456.90B	456.90	.....	2
30	.....	.....	454.70A	454.70A	454.70	.....	2
31	.....	456.50B	.....	456.50B	456.50	.....	2

GOLD BULLION FUTURES PRICES
APRIL 1984 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4		468.50B		468.50B	468.50		2
5		470.10B		470.10B	470.10		2
6		470.50B		470.50B	470.50		2
7			465.90A	465.90A	465.90		2
8			461.90A	461.90A	461.90		2
11		471.70B		471.70B	471.70		2
12		472.10B		472.10B	472.10		2
13		472.40B		472.40B	472.40		2
14		478.10B		478.10B	478.10		2
15			477.80A	477.80A	477.80		2
18		484.90B		484.90B	484.90		2
19			472.60A	472.60A	472.60		2
20		478.10B		478.10B	478.10		2
21			475.50A	475.50A	475.50		2
22		479.10B		479.10B	479.10		2
25			476.20A	476.20A	476.20		2
26		477.50B		477.50B	477.50		2
27			469.80A	469.80A	469.80		2
28			468.60A	468.60A	468.60		2
29			468.00A	468.00A	468.00		2

IN MAY

2			465.80A	465.80A	465.80		2
3		470.60B		470.60B	470.60		2
4		471.60B		471.60B	471.60		2
5			468.50A	468.50A	468.50		2
6		472.90B		472.90B	472.90		2
9		478.00B		478.00B	478.00		2
10		479.70B		479.70B	479.70		2
11				479.70N	479.70		2
12			474.50A	474.50A	474.50		2
13		477.10B		477.10B	477.10		2
16			474.00A	474.00A	474.00		2
17		479.40B		479.40B	479.40		2
18			476.50A	476.50A	476.50		2
19			474.70A	474.70A	474.70		2
20			472.50A	472.50A	472.50		2
23		474.40B		474.40B	474.40		2
24			473.40A	473.40A	473.40		2
25		476.40B		476.40B	476.40		2
26			474.20A	474.20A	474.20		2
27			472.20A	472.20A	472.20		2
30	Exchange Closed; Memorial Day						
31			449.40A	449.40A	449.40		2

IN JUNE

1			*440.30A	440.30A	440.30		2
2		445.60B		445.60B	445.60		2
3		446.50B		446.50B	446.50		2
6			*434.10A	434.10A	434.10		2
7		437.20B		437.20B	437.20		2
8			435.70A	435.70A	435.70		2
9		447.10B		447.10B	447.10		2
10			440.60A	440.60A	440.60		2
13		447.30B		447.30B	447.30		2
14			445.10A	445.10A	445.10		2
15			442.30A	442.30A	442.30		2
16		448.30B		448.30B	448.30		2
17			446.60A	446.60A	446.60		2
20		448.90B		448.90B	448.90		2
21		452.00B		452.00B	452.00		2
22		453.50B		453.50B	453.50		2
23		454.70B		454.70B	454.70		2
24		456.90B		456.90B	456.90		2
27			449.10A	449.10A	449.10		2
28			446.80A	446.80A	446.80		2
29		448.90B		448.90B	448.90		2
30			448.00A	448.00A	448.00		2

GOLD BULLION FUTURES PRICES
APRIL 1984 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1		450.50B		450.50B	450.50	....	2
4	Exchange Closed; Independence Day						
5		445.60A	445.60A	445.60A	445.60	....	2
6		444.90A	444.90A	444.90A	444.90	....	2
7		464.10B	464.10B	464.10B	464.10	....	2
8		460.90A	460.90A	460.90A	460.90	....	2
11		463.80B	463.80B	463.80B	463.80	....	2
12		461.20A	461.20A	461.20A	461.20	....	2
13		457.00A	457.00A	457.00A	457.00	....	2
14		452.90A	452.90A	452.90A	452.90	....	2
15		453.00B	453.00B	453.00B	453.00	....	2
18		456.40B	456.40B	456.40B	456.40	....	2
19		454.90A	454.90A	454.90A	454.90	....	2
20		460.10B	460.10B	460.10B	460.10	....	2
21		461.00B	453.70A	453.70A	453.70	....	2
22		455.50B	455.50B	455.50B	455.50	....	2
25		458.80B	458.80B	458.80B	458.80	....	2
26		457.20A	457.20A	457.20A	457.20	....	2
27		455.40A	455.40A	455.40A	455.40	....	2
28		455.90B	455.90B	455.90B	455.90	....	2
29		441.90A	441.90A	441.90A	441.90	....	2

IN AUGUST

1		441.40A	441.40A	441.40A	441.40	....	2
2		443.10B	443.10B	443.10B	443.10	....	2
3		444.20B	444.20B	444.20B	444.20	....	2
4		439.80A	439.80A	439.80A	439.80	....	2
5		441.90B	441.90B	441.90B	441.90	....	2
8		436.00A	440.40A	440.40A	440.40	....	2
9		438.30A	438.30A	438.30A	438.30	....	2
10		440.20B	440.20B	440.20B	440.20	....	2
11		439.40A	439.40A	439.40A	439.40	....	2
12		441.80B	441.80B	441.80B	441.80	....	2
15		448.30B	448.30B	448.30B	448.30	....	2
16		447.60A	447.60A	447.60A	447.60	....	2
17		449.20B	449.20B	449.20B	449.20	....	2
18		447.80A	447.80A	447.80A	447.80	....	2
19		445.30A	445.30A	445.30A	445.30	....	2
22		453.40B	453.40B	453.40B	453.40	....	2
23		452.20A	452.20A	452.20A	452.20	....	2
24		448.40A	448.40A	448.40A	448.40	....	2
25		443.70A	443.70A	443.70A	443.70	....	2
26		446.30B	446.30B	446.30B	446.30	....	2
29		443.40A	443.40A	443.40A	443.40	....	2
30		443.90B	443.90B	443.90B	443.90	....	2
31		440.20A	440.20A	440.20A	440.20	....	2

IN SEPTEMBER

1		440.80B	440.80B	440.80B	440.80	....	2
2		441.90B	441.90B	441.90B	441.90	....	2
5	Exchange Closed: Labor Day						
6		437.20A	437.20A	437.20A	437.20	....	2
7		439.10B	439.10B	439.10B	439.10	....	2
8		439.50B	439.50B	439.50B	439.50	....	2
9		437.90A	437.90A	437.90A	437.90	....	2
12		*428.70A	428.70A	428.70A	428.70	....	2
13		430.10B	430.10B	430.10B	430.10	....	2
14		430.70B	430.70B	430.70B	430.70	....	2
15		*427.60A	427.60A	427.60A	427.60	....	2
16		433.10B	433.10B	433.10B	433.10	....	2
19		436.10B	436.10B	436.10B	436.10	....	2
20		433.60A	433.60A	433.60A	433.60	....	2
21		433.50A	433.50A	433.50A	433.50	....	2
22		433.80B	433.80B	433.80B	433.80	....	2
23		438.10B	438.10B	438.10B	438.10	....	2
26		435.90A	435.90A	435.90A	435.90	....	2
27		434.20A	434.20A	434.20A	434.20	....	2
28		431.50A	431.50A	431.50A	431.50	....	2
29		*425.50A	425.50A	425.50A	425.50	....	2
30		*421.60A	421.60A	421.60A	421.60	....	2

GOLD BULLION FUTURES PRICES
APRIL 1984 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3			*409.60A	409.60A	409.60	...	2
4		411.90B		411.90B	411.90	...	2
5		414.70B		414.70B	414.70	...	2
6			412.90A	412.90A	412.90	...	2
7		417.80B		417.80B	417.80	...	2
10		412.20B		421.20B	421.20	...	2
11			416.00A	416.00A	416.00	...	2
12			411.00A	414.40A	414.40	...	2
13		416.40B		416.40B	416.40	...	2
14		416.50B		416.50B	416.50	...	2
17			414.30A	414.30A	414.30	...	2
18			413.00A	413.00A	413.00	...	2
19			*407.20A	407.20A	407.20	...	2
20		410.00B	*406.00A	409.60B	409.60	...	2
21			409.30A	409.30A	409.30	...	2
24		414.20B		414.20B	414.20	...	2
25			413.30A	413.30A	413.30	...	2
26			*401.50A	401.50A	401.50	...	2
27				401.50N	401.50	...	2
28		402.30B		402.30B	402.30	...	2
31			*391.00A	391.00A	391.00	...	2

IN NOVEMBER

1	391.00	393.50B	*391.00	392.60B	392.60	1	3
2		397.70B		397.70B	397.70	...	3
3	392.00	397.10B	391.00A	397.10B	397.10	1	3
4		399.00B	394.30A	394.30A	394.30	...	3
7		396.00B	392.00A	395.60B	395.60	...	3
8		397.00B	395.20A	395.20A	395.20	...	3
9		398.00B	394.50A	395.70B	395.70	...	3
10		396.00B	395.00A	395.60A	395.60	...	3
11		398.10B	395.00A	398.10B	398.10	...	3
14	395.00	396.50B	395.00	396.60B	396.60	1	3
15	397.00	397.30B	396.30A	396.30A	396.30	1	3
16		396.40B	*387.00A	388.00A	388.00	...	3
17		391.00B	387.00A	389.90B	389.90	...	3
18	387.80	388.50B	387.80	388.50B	388.50	1	3
21		389.00B	*386.50A	389.00B	388.50	...	3
22		389.00B	387.50A	388.00A	388.00	...	3
23		388.10B	387.40A	387.40A	387.40	...	3
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28				387.40N	407.60	...	3
29				407.60N	408.80	...	3
30	419.00	419.00	416.00A	419.00	415.80	1	4

IN DECEMBER

1	411.80	413.70B	411.50	413.70B	413.70	2	4
2	415.00	415.00	*410.00A	413.50	410.60	12	11
5		412.00B	408.00A	408.00A	411.20	...	10
6			411.00A	411.20N	410.60	...	10
7		415.00B		415.00B	415.40	...	10
8			400.00A	415.40N	400.20	...	10
9		402.00B		400.20N	400.40	...	10
12		403.50B		403.50B	402.10	...	4
13			400.50A	400.50A	401.60	...	4
14			400.00A	400.00A	400.00	...	4
15	392.00	400.20B	392.00	392.00	390.80	1	4
16		391.30B	*385.00A	390.80N	383.00	...	4
19	387.00	387.00	*384.00	384.00	383.50	3	3
20		388.00B		388.00B	389.60	...	3
21			388.00A	388.00A	387.80	...	3
22				387.80N	392.10	...	3
23			391.00A	391.00A	391.60	...	3
26	Exchange Closed; Christmas						
27				391.60N	388.70	...	3
28				388.70N	388.10	...	3
29		392.00B		388.10N	391.70	...	3
30		394.50B		394.50B	393.90	...	3

GOLD BULLION FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN FEBRUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	573.00	#573.00	*563.20A	563.20A	563.20	5	5
4			*562.20A	562.20A	562.20		5
7	562.00	563.00B	*561.80A	561.80A	561.80	1	4
8	563.80	563.80	*559.30A	559.30A	559.30	4	4
9		559.40B		559.40B	559.40		4
10		570.90B		570.90B	570.90	1	4
11			570.60A	570.60A	570.60		4
14		#574.60B		574.60B	574.60		4
15			572.00A	572.00A	572.00		4
16			571.70A	571.70A	571.70		4
17			568.80A	568.80A	568.80		4
18		570.80B		570.80B	570.80		4
21	Exchange Closed; President's Day						
22			*540.70A	540.70A	540.70		4
23			*528.70A	528.70A	528.70		4
24	535.00	535.00	529.40A	529.40A	529.40	10	14
25			*501.10A	501.10A	501.10		14
28			*451.10A	451.10A	451.10		14

IN MARCH

1		465.00B		463.60B	463.60		14
2		485.00B		485.00B	485.00		14
3			480.30A	480.30A	480.30		14
4			464.80A	464.80A	464.80		14
7		474.60B		474.60B	474.60		14
8			470.30A	470.30A	470.30		14
9	474.00	474.00	473.00A	473.00A	473.00	5	14
10	484.00	484.00	480.80A	480.80A	480.80	5	11
11			473.00A	476.20A	476.20		6
14		485.60B		485.60B	485.60		6
15			473.20A	473.20A	473.20		6
16			466.00A	466.00A	466.00		6
17		467.40B		467.40B	467.40		6
18	469.10	469.10	463.20A	463.20A	463.20	2	6
21		468.00B		468.00B	468.00		6
22			466.80A	466.80A	466.80		6
23			465.70A	465.70A	465.70		6
24			457.70A	457.70A	457.70		6
25		461.10B		461.10B	461.10		6
28			459.60A	459.60A	459.60		6
29	462.00	464.00B	462.00	464.00B	464.00	1	9
30			462.10A	462.10A	462.10		9
31		463.90B		463.90B	463.90		9

IN APRIL

1	Exchange Closed; Good Friday						
4		476.00B		476.00B	476.00		9
5		481.50B		477.50B	477.50		9
6		477.80B		477.80B	477.80		9
7			473.20A	473.20A	473.20		9
8			469.20A	469.20A	469.20		9
11		479.20B		479.20B	479.20		9
12		479.50B	479.00A	479.50B	479.50		9
13		479.90B		479.90B	479.90		9
14		485.60B		485.60B	485.60		9
15			485.00A	485.30A	485.30		9
18		492.40B		492.40B	492.40		9
19			480.10A	480.10A	480.10		9
20		488.60B		485.60B	485.60		9
21		486.00B	483.10A	483.10A	483.10		9
22		486.70B		486.70B	486.70		9
25	486.20	486.20	483.70A	483.70A	483.70	4	6
26		484.50B		484.50B	484.50		6
27			477.20A	477.20A	477.20		6
28			476.00A	476.00A	476.00		6
29			475.30A	475.30A	475.30		6

GOLD BULLION FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN MAY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
2			472.80A	472.80A	472.80		9
3		477.70B		477.70B	477.70		9
4		478.70B		478.70B	478.70		9
5			475.50A	475.50A	475.50		9
6		479.90B		479.90B	479.90		8
9		485.10B		485.10B	485.10		8
10		482.00B		486.70B	486.70		8
11		486.80B		486.80B	486.80		8
12	481.50	481.60B	481.50	481.60B	481.60	1	14
13		484.20B		484.20B	484.20		7
16			481.10A	481.10A	481.10		7
17	481.70	487.50B	481.70	486.70B	486.70	1	7
18			483.90A	483.90A	483.90		7
19			480.00A	482.10A	482.10		7
20			479.90A	479.90A	479.90		7
23		481.90B		481.90B	481.90		7
24			481.10A	481.10A	481.10		7
25		485.00B		484.10B	484.10		7
26			482.00A	482.00A	482.00		7
27			479.90A	479.90A	479.90		7
30	Exchange Closed; Memorial Day						
31			456.80A	456.80A	456.80		7

IN JUNE

1	451.50	455.00B	*477.60A	477.60A	477.60	2	9
2		453.00B		452.80B	452.80		9
3		453.90B		453.90B	453.90		9
6			*441.00A	441.00A	441.00		9
7		444.40B		444.40B	444.40		9
8			443.00A	443.00A	443.00		9
9		454.70B		454.70B	454.70		9
10			446.00A	448.10A	448.10		9
13		454.80B		454.80B	454.80		9
14	450.10	453.00B	450.10	452.80B	452.80	1	10
15			450.00A	450.00A	450.00		10
16		456.00B		456.00B	456.00		10
17			454.30A	454.30A	454.30		10
20		456.50B		456.50B	456.50		10
21		459.80B		459.80B	459.80		10
22		464.00B		461.40B	461.40		10
23		462.60B		462.60B	462.60		10
24		464.80B		464.80B	464.80		10
27			457.00A	457.00A	457.00		10
28			454.50A	454.70A	454.70		10
29		456.70B		456.70B	456.70		10
30			454.70A	454.70A	454.70		10

IN JULY

1		458.20B		458.20B	458.20		10
4	Exchange Closed; Independence Day						
5			453.30A	453.30A	453.30		10
6			452.60A	452.60A	452.60		10
7		472.20B	447.00A	472.20B	472.20		10
8			469.10A	469.10A	469.10		10
11		472.10B		472.10B	472.10		10
12			469.50A	469.50A	469.50		10
13			465.10A	465.10A	465.10		10
14			461.00A	461.00A	461.00		10
15		461.10B		461.10B	461.10		10
18		464.30B		464.30B	464.30		10
19	463.50	463.50	462.80A	462.80A	462.80	1	9
20		468.00B		468.00B	468.00		9
21		469.00B	461.50A	461.50A	461.50		9
22		464.00B		463.40B	463.40		9
25		466.70B		466.70B	466.70		9
26	468.50	469.00B	465.40A	465.40A	465.40	2	11
27	467.30	468.50B	463.40A	463.40A	463.40	1	12
28		465.00B		463.90B	463.90		12
29	458.50	459.00B	450.00A	450.00A	450.00	3	10

GOLD BULLION FUTURES PRICES
JUNE 1984 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	447.50	451.00B	446.00A	449.20B	449.20	1	11
2		450.90B		450.90B	450.90		11
3		452.50B	449.90A	452.00B	452.00		11
4	451.00	451.00	447.00A	447.80A	447.80	6	17
5		449.90B	446.00A	449.90B	449.90		17
6			442.00A	448.40A	448.40		17
9			446.00A	446.30A	446.30		17
10		451.00B		448.20B	448.20		17
11		449.00B	447.00A	447.50A	447.50		17
12		449.90B		449.90B	449.90		17
15		456.30B		456.30B	456.30		17
16	458.00	459.90	457.00A	457.50	455.60	5	17
17		459.00B		457.20B	457.20		17
18			455.50A	455.70A	455.70		17
19	454.00	454.00	452.00A	454.00	453.20	1	17
22	460.00	461.50B	459.00A	461.50B	461.50	37	52
23		463.00B	460.30A	460.30A	460.30		52
24			456.50A	456.50A	456.50		52
25		458.00B	451.70A	451.70A	451.70		52
26		454.60B		454.60B	454.60		52
29			450.00A	451.40A	451.40		52
30		452.00B		451.80B	451.80		52
31	449.00	450.00B	448.00A	448.00A	448.00	2	52

IN SEPTEMBER

1	450.00	450.00	448.80A	448.80A	448.80	35	45
2		450.00B		449.90B	449.90		45
5	Exchange Closed: Labor Day						
6		451.50B	445.20A	445.20A	445.20		45
7	447.50	448.00B	446.80A	446.80A	446.80	2	43
8		447.30B		447.30B	447.30		43
9			445.80A	445.80A	445.80		43
12	444.00	449.00B	*436.00A	436.40A	436.40	2	43
13	439.50	439.50	436.00A	437.70A	437.70	5	41
14		439.00B	*431.00A	439.80B	439.80		41
15			435.00A	435.20A	435.20		41
16		440.80B		440.80B	440.80		41
19		445.00B	440.00A	443.80B	443.80		41
20			441.00A	441.20A	441.20		41
21	440.00	442.00B	439.50A	441.00B	441.00	1	41
22		445.00B	437.00A	441.30B	441.30		41
23		447.00B		445.70B	445.70		41
26	444.00	444.30B	443.00A	443.40A	443.40	1	41
27			440.50A	441.70A	441.70		41
28	441.00	442.00B	438.00A	438.90A	438.90	1	41
29			*429.00A	438.90N	432.90		41
30		434.00B	*425.00A	428.60A	428.60		41

IN OCTOBER

3	413.00	416.60B	*412.00A	416.60B	416.60	2	42
4		420.50B	416.00A	418.90B	418.90		42
5	419.20	422.50B	412.00A	421.70B	421.70		40
6	418.70	422.00B	418.50A	419.90B	419.90	2	40
7	424.90	425.00B	424.80A	424.80A	424.80	4	43
10		428.30B		428.30B	428.30		43
11	423.50	424.00B	422.50A	423.20A	423.20	5	48
12		423.50B	418.20A	421.60A	421.60		48
13		424.00B		423.70B	423.70		48
14		424.50B	423.00A	423.80B	423.80		48
17		424.00B	417.00A	421.50A	421.50		48
18		422.00B	420.20A	420.20A	420.20		48
19			412.00A	412.00A	414.00		48
20		417.50B	412.00A	416.40B	416.40		48
21		417.00B	416.20A	416.20A	416.20		48
24		421.80B		421.20B	421.20		48
25	420.30	422.00B	419.80A	420.30	420.30	6	52
26			*408.30A	408.30A	408.30		52
27	404.20	408.50B	*404.10A	408.50B	408.50	5	53
28		411.50B		409.30B	409.30		53
31	404.30	405.00B	*397.60A	397.60A	397.60	10	60

GOLD BULLION FUTURES PRICES
JUNE 1984 FUTURES CONTRACT
IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	399.00	401.00B	*397.00A	400.00	399.20	2	58
2		405.70B		404.40B	404.40		58
3			397.00A	403.90A	403.90		58
4	403.00	406.50B	400.90A	401.00A	401.00	1	57
7		403.00B	398.50A	402.40B	402.40		57
8	402.50	403.60B	402.20A	402.20A	402.20	40	48
9	404.50	405.00B	402.30A	402.70A	402.70	4	50
10		403.20B	402.00A	402.60A	402.60		50
11	406.00	406.00	402.00A	405.50B @ 406.00	405.60	1	50
14	402.00	404.50B	402.00	403.60B	403.60	1	51
15	404.40	404.40	403.20A	403.20A	403.20	1	51
16	399.50	403.30B	*394.70A	394.70A	394.70	3	53
17	394.00	397.50B	*393.50A	396.60B	396.60	17	54
18			395.00A	395.20A	395.20		54
21	393.00	395.00B	*392.90A	395.00B	395.20	2	54
22	396.00	396.50	394.60A	394.60A	394.60	3	56
23	396.80	396.80	394.00A	394.00A	394.00	3	56
24	Exchange Closed; Thanksgiving Day						
25	Exchange closed						
28	418.00 @ 419.00	419.00	412.00	415.00	414.70	35	54
29	413.00	418.00B	412.50A	417.00	415.70	19	67
30	424.00	426.80	421.00A	424.20	422.90	9	71

IN DECEMBER

1	418.50	421.00B	418.00A	420.40B	420.40	21	70
2	421.50	422.00B	417.00A	418.00	417.50	33	90
5	419.30	419.30	415.50A	418.00	418.10	98	137
6	417.00	417.50B	416.50A	416.80	417.50	5	133
7	420.00	423.50	418.20	423.50	422.30	9	139
8	420.60	421.70	405.00A	406.00	406.70	26	150
9	406.70	409.50B	405.00A	407.50B	406.80	6	152
12		411.00B		406.80N	408.80		152
13	407.00	409.20	407.00	409.20	408.30	54	190
14			406.50A	407.00A	406.70	3	190
15	399.50	407.00B	396.00A	397.00	397.30	5	184
16	394.00	398.00B	*389.00A	391.00	389.50	16	181
19	392.20	395.00B	*388.80A	392.20	390.00	3	180
20	393.00	395.00B	393.00	393.00	396.10	1	180
21	396.10	396.10	394.00A	394.00A	394.10	2	176
22		399.50B		399.50B	398.60		176
23	400.00	402.50B	393.50A	400.00	398.10	1	177
26	Exchange Closed; Christmas						
27	393.50	398.00	392.00A	395.90	395.00	4	177
28	397.50	397.50	393.50A	396.30	394.40	2	177
29	398.00	398.50B	397.50A	398.00	398.00	2	177
30	396.40	403.00B	396.40	400.00	400.20	6	180

SEPTEMBER 1984 FUTURES CONTRACT
IN NOVEMBER 1983

16	413.00	#413.00	*409.00A	409.00A	409.00	1	1
17	405.00	407.00B	*404.00A	406.60B	406.60	1	2
19			405.20A	405.20A	405.20		2
21		405.30B	404.00A	405.30B	405.20		2
22	405.40	406.00B	404.50A	404.50A	404.50	1	3
23		405.00B	*403.90A	403.90A	403.90		3
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28		#427.00B		403.90N	424.90		3
29		426.00B	423.00A	424.90N	425.70		3
30		#436.00B		425.70N	433.60		3

GOLD BULLION FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1			429.00A	433.60N	430.70	.....	3
2	429.80	431.00B	428.50A	429.80	428.00	1	4
5		429.00B	426.00A	428.00N	428.60	.....	4
6			428.50A	428.60N	428.00	.....	4
7		433.00B	.....	433.00B	432.80	.....	4
8	425.00	433.00B	418.00A	418.00A	417.30	1	5
9		420.00B	416.00A	417.30N	417.40	.....	5
12		421.00B	.....	417.40N	419.20	.....	5
13			419.00A	419.20N	418.70	.....	5
14			417.50A	417.50A	417.10	.....	5
15		417.50B	411.00A	411.00A	407.90	.....	5
16		408.40B	*402.00A	407.90N	400.10	.....	5
19		404.00B	.....	400.10N	400.60	.....	5
20	403.60	406.00B	403.60	403.60	406.70	30	35
21			405.00A	405.00A	404.30	.....	35
22		409.00B	.....	409.00B	408.90	.....	35
23			408.00A	*08.00A	408.40	.....	35
26	Exchange Closed; Christmas			.....	.....	.....	.....
27			403.50A	408.40N	405.10	.....	35
28				405.10N	404.50	.....	35
29		409.00B	.....	404.50N	408.10	.....	35
30				408.10N	410.30	.....	35

DECEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983

1	442.00	#442.50	*442.00	442.00	441.30	1	1
2	.....	442.00B	*440.00A	441.30N	438.80	.....	1
5	.....	439.00B	.....	438.80N	439.40	.....	1
6	.....	.....	*439.00A	439.40N	438.80	.....	1
7	.....	#444.00B	.....	444.00B	443.60	.....	1
8	443.00	#444.50	*430.00A	430.00A	428.10	55	44
9	.....	431.00B	*427.50A	428.10N	428.20	.....	44
12	.....	431.00B	.....	428.20N	430.00	.....	44
13	.....	.....	429.50A	430.00N	429.50	.....	44
14	.....	430.00B	428.00A	430.00B	427.90	.....	44
15	.....	428.00B	*420.00A	420.00A	418.90	.....	44
16	.....	419.40B	*417.50A	417.50A	410.60	.....	44
19	.....	415.00B	.....	410.60N	411.10	.....	44
20	.....	417.00B	.....	417.00B	417.20	.....	44
21	.....	.....	*417.10A	417.10A	414.80	.....	44
22	.....	420.00B	.....	420.00B	419.50	.....	44
23	.....	.....	419.00A	419.00A	419.00	.....	44
26	Exchange Closed; Christmas			.....	.....	.....	.....
27	.....	.....	414.00A	419.00N	415.70	.....	44
28	.....	.....	.....	415.70N	415.10	.....	44
29	.....	421.00B	.....	415.10N	418.70	.....	44
30	.....	.....	.....	418.70N	420.90	.....	44

BRITISH POUND FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(in U.S. Dollars per One British Pound)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price##	Volume (Trades Cleared)	Open Interest
3	1.6180@.6175	1.6310	1.6175	1.6285@.6275	1.6280	3550	13709
4	1.6225@.6220	1.6235	1.6150	1.6215@.6225	1.6220	3907	14093
5	1.6190	1.6245	1.6160	1.6225@.6215	1.6220	3935	14440
6	1.6040@.6045	1.6085	1.6005	1.6005@.6015	1.6010	6337	14666
7	1.5975@.5985	1.6075	1.5970	1.5990@.5975	1.5965	5303	15868
10	1.5965@.5950	1.5965	*1.5750	1.5750@.5755	1.5755	10120	18863
11	1.5630@.5625	1.5790	*1.5555	1.5715@.5725	1.5720	13244	20713
12	1.5710@.5720	1.5770	1.5655	1.5705@.5720	1.5715	6330	20499
13	1.5660@.5650	1.5770	1.5650	1.5745@.5750	1.5745	5012	20130
14	1.5725@.5720	1.5790	1.5710	1.5750@.5740	1.5745	3833	20483
17	1.5830@.5835	1.5880	1.5790	1.5795@.5800	1.5795	6319	19632
18	1.5690@.5680	1.5720	1.5630	1.5665@.5685	1.5675	5874	19571
19	1.5630@.5625	1.5705	*1.5515	1.5555@.5540	1.5550	6995	19720
20	1.5655@.5650	1.5820	1.5600	1.5745@.5755	1.5750	8742	17729
21	1.5720@.5715	1.5735	1.5605	1.5650@.5660	1.5655	4997	17955
24	1.5365@.5380	1.5415	*1.5295	1.5380@.5370	1.5375	6679	18527
25	1.5300	1.5390	*1.5280	1.5350@.5330	1.5340	6521	18149
26	1.5440@.5435	1.5470	1.5395	1.5440@.5435	1.5435	6195	17226
27	1.5330@.5325	1.5375	1.5305	1.5310@.5305	1.5310	4460	17520
28	1.5330@.5340	1.5380	1.5310	1.5330@.5335	1.5330	4196	16892
31	1.5270@.5265	1.5270	*1.5140	1.5180@.5175	1.5180	5380	18337

IN FEBRUARY

1	1.5190@.5195	1.5255	1.5160	1.5185@.5175	1.5180	5869	18728
2	1.5160@.5165	1.5170	*1.5065	1.5125@.5115	1.5120	6010	19947
3	1.5200@.5205	1.5285	1.5170	1.5215@.5230	1.5220	5523	19469
4	1.5120@.5125	1.5225	1.5110	1.5175@.5165	1.5170	2866	18889
7	1.5195	1.5340	1.5190	1.5305@.5300	1.5300	4530	18059
8	1.5375@.5365	1.5420	1.5325	1.5345@.5340	1.5340	3934	17978
9	1.5400@.5410	1.5450	1.5365	1.5400@.5410	1.5405	4217	18112
10	1.5385@.5380	1.5470	1.5370	1.5420@.5415	1.5415	2912	17643
11	1.5445	1.5455	1.5270	1.5325@.5315	1.5320	3888	18538
14	1.5320	1.5430	1.5320	1.5410@.5415	1.5410	4661	17840
15	1.5440@.5445	1.5460	1.5370	1.5410@.5420	1.5415	3448	17316
16	1.5360@.5365	1.5505	1.5350	1.5435@.5445	1.5440	5804	16807
17	1.5445	1.5455	1.5380	1.5420@.5425	1.5425	3144	16820
18	1.5420@.5425	1.5480	1.5395	1.5420@.5430	1.5425	3008	16489
21	Exchange Closed; President's Day						
22	1.5225@.5220	1.5235	1.5120	1.5135@.5125	1.5130	8500	17105
23	1.5115@.5110	1.5325	1.5110	1.5205@.5190	1.5195	5178	16159
24	1.5195@.5190	1.5300	1.5175	1.5245@.5250	1.5245	4362	15216
25	1.5240@.5245	1.5310	1.5220	1.5230@.5245	1.5240	3406	14977
28	1.5200@.5205	1.5205	*1.5045	1.5055@.5070	1.5065	5661	14417

IN MARCH

1	1.5065@.5055	1.5085	*1.4995	1.5010@.5005	1.5010	3932	13710
2	1.5060@.5055	1.5115	1.5025	1.5080	1.5080	2868	12989
3	1.5095@.5100	1.5190	1.5090	1.5155@.5160	1.5155	2881	11357
4	1.5140@.5155	1.5165	1.5040A	1.5090@.5080	1.5075	1938	10608
7	1.5130@.5135	1.5215	1.5090	1.5130@.5125	1.5125	5222	8901
8	1.5050@.5060	1.5080	*1.4940	1.4955@.4965	1.4965	2916	7829
9	1.5040	1.5090	1.4985	1.5060	1.5055	3250	6428
10	1.5075	1.5140	1.5075	1.5115@.5110	1.5110	1371	5892
11	1.4990@.4970	1.5035	1.4970	1.5020	1.5015	1840	4925
14	1.5065@.5070	1.5095	1.5050	1.5065A	1.5065	894	4284
15	4279 Contracts Delivered						6

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ##Determined by C.M.E. Rule 813

Italic figures indicate high or low price; #New Contract High; *New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

BRITISH POUND FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	1.6150@.6190	1.6275	1.6150	1.6250	1.6250	76	1179
4	1.6225	1.6225	1.6130	1.6170	1.6190	78	1185
5	1.6150	1.6220	1.6130	1.6200@.6190A	1.6185	77	1166
6	1.6000@.5980	1.6050	1.5935	1.5955@.5935	1.5965	273	1287
7	1.5930	1.6025	1.5915	1.5945	1.5935	172	1390
10	1.5900@.5890	1.5905	*1.5685A	1.5690@.5685A	1.5690	285	1517
11	1.5565	1.5725B	*1.5495	1.5645	1.5640	378	1662
12	1.5645@.5635	1.5675B	1.5560A	1.5615A	1.5620	243	1623
13	1.5540	1.5685B	1.5540	1.5655A	1.5655	648	1683
14	1.5630	1.5705	1.5630	1.5665A	1.5660	97	1668
17	1.5770@.5760	1.5820	1.5710	1.5740@.5730A	1.5725	167	1676
18	1.5650@.5655	1.5665	1.5580	1.5605A	1.5600	160	1714
19	1.5530@.5520	1.5625	*1.5465	1.5470	1.5470	235	1747
20	1.5590@.5585	1.5740	1.5520A	1.5705A	1.5700	293	1761
21	1.5670	1.5680	1.5560	1.5600	1.5600	134	1794
24	1.5300@.5290	1.5355	*1.5255	1.5335A@.5320	1.5320	223	1861
25	1.5250@.5240	1.5315	*1.5225	1.5280@.5260	1.5270	356	1940
26	1.5385@.5390	1.5410	1.5325	1.5375@.5355	1.5370	446	1767
27	1.5255@.5265	1.5305	1.5245	1.5250@.5260	1.5250	645	1562
28	1.5280@.5275	1.5305	1.5245	1.5270A@.5265	1.5270	145	1595
31	1.5220@.5215	1.5220	*1.5080	1.5120@.5115	1.5120	275	1655

IN FEBRUARY

1	1.5135	1.5195	1.5085	1.5105	1.5115	265	1696
2	1.5110@.5100	1.5110	*1.5020	1.5055	1.5070	163	1665
3	1.5170	1.5240B	1.5115	1.5175B	1.5170	314	1742
4	1.5085@.5070	1.5155B	1.5050	1.5120@.5125B	1.5115	755	2313
7	1.5145	1.5290	1.5130	1.5265@.5270	1.5255	753	2448
8	1.5340@.5345	1.5375	1.5275	1.5300	1.5300	718	2589
9	1.5370@.5380	1.5410	1.5320	1.5380	1.5365	396	2637
10	1.5345@.5340	1.5410	1.5325	1.5370A@.5360	1.5365	323	2672
11	1.5400@.5390	1.5405	1.5210	1.5245@.5260B	1.5260	296	2729
14	1.5260	1.5400	1.5260	1.5380@.5370	1.5360	1637	3324
15	1.5390@.5395	1.5410	1.5325A	1.5360@.5365	1.5360	1004	3320
16	1.5315@.5320	1.5450	1.5295	1.5380@.5395	1.5385	1074	3636
17	1.5390	1.5395	1.5325	1.5360@.5370	1.5365	862	3986
18	1.5370	1.5425	1.5320	1.5355@.5365	1.5360	825	4104
21	Exchange Closed; President's Day						
22	1.5130@.5145	1.5145	1.5025	1.5035@.5025	1.5035	4775	5202
23	1.5005@.5015	1.5225	*1.5005	1.5115@.5120	1.5115	2719	6558
24	1.5120@.5110	1.5210	1.5095A	1.5160@.5170	1.5165	2845	7280
25	1.5160@.5155	1.5225	1.5130	1.5140@.5150	1.5155	1489	7622
28	1.5100	1.5105	*1.4950	1.4960@.4975	1.4970	2175	8358

IN MARCH

1	1.4965@.4960	1.4995	*1.4890	1.4915@.4910	1.4915	3713	9424
2	1.4970@.4965	1.5025	1.4940	1.5000@.4990	1.4995	4071	10029
3	1.5000@.5005	1.5105	1.5000	1.5070@.5075	1.5070	3259	10087
4	1.5065	1.5085	1.4950	1.4985@.5000	1.4995	4564	11913
5	1.5055@.5050	1.5130	1.5000	1.5045@.5040	1.5040	9424	15781
8	1.4975@.4970	1.4985	*1.4840	1.4870@.4875	1.4875	8080	18241
9	1.4965	1.5015	1.4915	1.4975@.4980	1.4975	6750	19349
10	1.5010@.5005	1.5080	1.5005	1.5050@.5040	1.5045	6186	18227
11	1.4915@.4910	1.4970	1.4905	1.4940@.4945	1.4945	7869	21303
14	1.5010@.5005	1.5215	1.4990	1.5170@.5190	1.5180	9594	19262
15	1.5090@.5095	1.5145	1.5035	1.5075@.5060	1.5070	6483	18962
16	1.5010@.5005	1.5085	1.5000	1.5025@.5040	1.5035	3991	19100
17	1.5010@.5020	1.5035	1.4950	1.4995@.4980	1.4990	4281	19259
18	1.4850@.4840	1.4890	*1.4810	1.4845@.4820	1.4835	8830	20953
21	1.4755@.4750	1.4760	*1.4640	1.4695@.4700	1.4700	8085	22348
22	1.4705@.4710	1.4725	1.4655	1.4695@.4690	1.4695	3555	21674
23	1.4550@.4545	1.4600	*1.4540	1.4585@.4595	1.4590	4189	20780
24	1.4590@.4595	1.4640	1.4555	1.4570@.4575	1.4575	5864	19353
25	1.4555@.4550	1.4600	*1.4535	1.4550@.4540	1.4545	2447	19753
28	1.4485@.4480	1.4545	*1.4480	1.4515@.4520	1.4520	2280	19527
29	1.4520@.4525	1.4525	1.4495	1.4515@.4510	1.4515	1901	19245
30	1.4575	1.4700	1.4570	1.4685@.4690	1.4685	5681	18772
31	1.4785@.4780	1.4855	1.4760	1.4835@.4815	1.4825	9083	17424

BRITISH POUND FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	1.4835@.4825	1.4895	1.4820	1.4880@.4890	1.4885	3462	17647
5	1.4990@.4995	1.5100	1.4960	1.5075@.5085	1.5080	11794	16758
6	1.5125@.5135	1.5180	1.5120	1.5160@.5155	1.5155	8342	15891
7	1.5080@.5085	1.5090	1.5005	1.5060@.5055	1.5060	5168	15706
8	1.5025@.5020	1.5115	1.4995	1.5080@.5100	1.5090	4633	16434
11	1.5220@.5215	1.5295	1.5205	1.5285@.5280	1.5280	8429	17889
12	1.5310@.5315	1.5440	1.5310	1.5415@.5440	1.5425	10584	18561
13	1.5430@.5435	1.5435	1.5320	1.5385@.5380	1.5385	6489	18547
14	1.5330@.5325	1.5415	1.5310	1.5400@.5390	1.5395	4518	19116
15	1.5405@.5410	1.5490	1.5400	1.5455@.5445	1.5450	5917	20132
18	1.5555@.5545	1.5630	1.5525	1.5610@.5600	1.5605	6495	20124
19	1.5520@.5510	1.5545	1.5440	1.5490@.5485	1.5490	6581	19446
20	1.5510@.5520	1.5535	1.5385	1.5470@.5465	1.5470	6487	19836
21	1.5415@.5405	1.5465	1.5400	1.5445@.5435	1.5440	4222	20566
22	1.5445@.5440	1.5465	1.5390	1.5435	1.5435	3885	19947
25	1.5615@.5610	1.5670	1.5600	1.5645@.5655	1.5650	5321	20501
26	1.5695@.5700	1.5720	1.5640	1.5650@.5665	1.5655	7069	20542
27	1.5660@.5650	1.5670	1.5605	1.5640@.5655	1.5650	3773	20692
28	1.5535	1.5590	1.5530	1.5585@.5580	1.5585	3480	20501
29	1.5590@.5595	1.5620	1.5545	1.5615A@.5620	1.5615	2275	20441

-IN MAY

2	1.5650@.5645	1.5740	1.5645	1.5690@.5695	1.5690	4484	20599
3	1.5780@.5770	1.5825	1.5745	1.5820@.5815	1.5815	5363	21765
4	1.5810@.5815	1.5825	1.5735	1.5755@.5740	1.5750	5450	22276
5	1.5715@.5720	1.5810	1.5715	1.5740@.5745	1.5745	4337	22504
6	1.5730	1.5840	1.5725	1.5825@.5815	1.5820	5083	22661
9	1.5800@.5795	1.5805	1.5635	1.5665@.5660	1.5665	10568	21373
10	1.5600@.5595	1.5665	1.5595	1.5655@.5640	1.5650	6652	21044
11	1.5665@.5675	1.5715	1.5645	1.5655@.5645	1.5650	5192	21067
12	1.5670@.5665	1.5690	1.5635	1.5645@.5655	1.5650	3658	20836
13	1.5615	1.5675	1.5610	1.5660@.5675	1.5665	4749	19545
16	1.5600@.5595	1.5605	1.5550	1.5595@.5590	1.5595	5836	18765
17	1.5515@.5520	1.5575	1.5495	1.5560@.5565	1.5565	6003	17583
18	1.5600@.5595	1.5610	1.5545	1.5550@.5545	1.5550	5309	17357
19	1.5535@.5530	1.5555	1.5500	1.5520@.5530	1.5525	2912	16725
20	1.5575@.5580	1.5600	1.5530	1.5535@.5545	1.5540	3236	16164
23	1.5535@.5525	1.5690	1.5510	1.5690@.5680	1.5685	10614	17459
24	1.5690	1.5735	1.5655	1.5685@.5680	1.5685	11724	16385
25	1.5835@.5830	1.5890	1.5810	1.5865@.5860	1.5860	8705	16418
26	1.5940@.5950	1.6040	1.5915	1.6015@.6020	1.6020	8250	15327
27	1.6025@.6020	1.6060	1.5960	1.6040@.6045	1.6040	5818	15366
30	Exchange Closed; Memorial Day						
31	1.6080	1.6090	1.5985	1.6015B@.6020	1.6020	7569	13235

IN JUNE

1	1.5915@.5905	1.5940	1.5860	1.5885	1.5885	4658	11075
2	1.5865@.5860	1.5865	1.5790	1.5830	1.5825	4111	9617
3	1.5600@.5595	1.5665	1.5520	1.5570@.5555	1.5565	3323	8015
6	1.5840	1.5850	1.5735	1.5750@.5760	1.5755	1598	7378
7	1.5690@.5700	1.5760	1.5680A	1.5740B	1.5740	2285	6670
8	1.5715	1.5740	1.5665	1.5695	1.5705	1694	5906
9	1.5805@.5800	1.5890	1.5770	1.5875@.5880	1.5880	1897	5210
10	1.5795@.5800	1.5800	1.5640A	1.5660@.5650	1.5660	1571	4670
13	1.5580@.5585	1.5585	1.5550	1.5560A	1.5560	1003	3745
14	3745 Contracts Delivered						
16						10	
17						1	
						4	

BRITISH POUND FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	.....	.....	1.6190A	1.6235N	1.6235	.....	387
4	.....	.....	1.6120A	1.6235N	1.6175	.....	387
5	.....	1.6190B	1.6135A	1.6175N	1.6150	.....	387
6	1.6000	1.6000	1.5920A	1.5940A	1.5940	26	400
7	1.6010	1.6010	1.5890A	1.5900A	1.5900	4	400
10	1.5835	1.5835	*1.5660A	1.5670	1.5660	103	451
11	1.5470	1.5700B	*.5470	1.5660	1.5610	9	453
12	1.5625	1.5645	1.5550A	1.5570	1.5580	9	457
13	1.5580	1.5620B	1.5550A	1.5610	1.5620	23	460
14	.....	1.5640B	.....	1.5620N	1.5620	.....	460
17	1.5730	1.5770B	1.5700A	1.5700A	1.5685	41	487
18	1.5590	1.5620B	1.5530A	1.5560	1.5565	14	487
19	1.5475	1.5570B	*1.5450	1.5450	1.5435	8	484
20	1.5550	1.5675	1.5490A	1.5675	1.5640	68	495
21	1.5495	1.5540	1.5495	1.5540	1.5540	2	496
24	1.5300@.5290	1.5320	*1.5240	1.5240	1.5265	13	502
25	1.5195	1.5250	*1.5185	1.5250	1.5220	70	527
26	1.5330	1.5330	1.5325	1.5325	1.5320	6	532
27	1.5250	1.5280	1.5210A	1.5220	1.5210	65	556
28	1.5250	1.5250	1.5200A	1.5250	1.5230	23	527
31	1.5075	1.5075	*1.5045A	1.5075	1.5080	1	523

IN FEBRUARY

1	1.5125	1.5125	*1.5040	1.5040	1.5075	15	522
2	1.5045	1.5045	*1.4995	1.5040	1.5030	9	522
3	1.5130	1.5140B	1.5120A	1.5130	1.5140	3	524
4	1.5050	1.5110B	1.5035A	1.5100	1.5080	11	518
7	1.5250	1.5250	1.5220A	1.5250	1.5225	7	524
8	1.5345	1.5345	1.5230	1.5270	1.5270	18	526
9	1.5340	1.5380	1.5300	1.5340	1.5340	27	542
10	1.5370	1.5390B	1.5315A	1.5370	1.5340	16	542
11	1.5355	1.5360B	1.5190A	1.5230	1.5230	8	538
14	1.5320	1.5345	1.5320	1.5345	1.5345	13	537
15	1.5380	1.5380	1.5290A	1.5350	1.5340	15	537
16	1.5290@.5295	1.5380B	1.5260A	1.5295	1.5360	2	538
17	1.5370	1.5370	1.5310	1.5335	1.5335	47	565
18	1.5330	1.5380	1.5320A	1.5380	1.5320	19	577
21	Exchange Closed; President's Day						
22	1.5055	1.5060	*1.4970A	1.5025	1.4990	135	643
23	1.5000@.4990	1.5155	1.4990	1.5150A	1.5065	44	625
24	1.5080	1.5160	1.5080	1.5115	1.5120	77	625
25	.....	1.5165B	1.5100A	1.5120N	1.5105	.....	625
28	1.5060@.5030	1.5060	*1.4890	1.4900B	1.4915	99	662

IN MARCH

1	1.4915	1.4935B	*1.4845	1.4860	1.4860	61	633
2	1.4910	1.4965	1.4900	1.4930A	1.4935	90	636
3	1.4970	1.5040B	1.4970	1.5030A	1.5010	3	636
4	1.4980	1.5020B	1.4905	1.4915	1.4935	22	649
7	1.5040	1.5090	1.4980	1.4980	1.5010	53	665
8	1.4960	1.4960	*1.4830A	1.4840A	1.4845	180	751
9	1.4910	1.4980	1.4890A	1.4960A	1.4950	48	757
10	1.5030	1.5050	1.5000A	1.5015	1.5025	100	766
11	1.4890	1.4930	1.4890	1.4915	1.4915	50	780
14	1.5010	1.5170B	1.4965	1.5160B	1.5155	109	808
15	1.5080	1.5125B	1.5035A	1.5055A	1.5055	99	822
16	1.5000	1.5055B	1.4980A	1.5005	1.5015	67	852
17	1.5000	1.5000	1.4940	1.4965	1.4975	22	856
18	1.4855@.4860	1.4880	*1.4805A	1.4820A	1.4815	166	825
21	1.4750	1.4750	*1.4635A	1.4685	1.4690	207	872
22	1.4700	1.4710B	1.4655A	1.4690A	1.4690	68	867
23	1.4545@.4535	1.4595	*1.4525	1.4565	1.4580	86	898
24	1.4585@.4590	1.4625B	1.4540A	1.4575	1.4560	252	805
25	1.4550	1.4580B	*1.4520A	1.4530A	1.4530	72	827
28	1.4475@.4470	1.4530B	*1.4460	1.4505A	1.4505	55	829
29	1.4495@.4500	1.4510	1.4470A	1.4490	1.4490	60	853
30	1.4555@.4550	1.4660	1.4550	1.4660	1.4660	123	857
31	1.4775@.4785	1.4855B	1.4755A	1.4805A	1.4815	780	1010

BRITISH POUND FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	1.4810	1.4885B	1.4805	1.4870A	1.4870	20	1005
5	1.4975	1.5095	1.4960	1.5080	1.5075	166	1046
6	1.5120@.5125	1.5185B	1.5115A	1.5150B	1.5150	137	1007
7	1.5080@.5070	1.5080	1.4985	1.5040A	1.5045	356	1057
8	1.5000	1.5115B	1.4985	1.5080B	1.5080	76	1074
11	1.5220	1.5280	1.5195	1.5275B@.5280	1.5270	385	1102
12	1.5305	1.5425	1.5305	1.5400@.5415	1.5415	464	1346
13	1.5420	1.5420	1.5315A	1.5375A	1.5375	553	1617
14	1.5325	1.5405B	1.5305	1.5385A	1.5385	212	1682
15	1.5410@.5400	1.5470B	1.5380	1.5420@.5430	1.5430	728	1694
18	1.5530	1.5605	1.5500	1.5580A	1.5580	443	1899
19	1.5500@.5490	1.5525	1.5415A	1.5465B	1.5470	195	1876
20	1.5500	1.5510	1.5355	1.5450	1.5450	100	1895
21	1.5400	1.5440B	1.5390	1.5420@.5415A	1.5420	67	1876
22	1.5415	1.5435	1.5375	1.5400	1.5410	52	1930
25	1.5580@.5585	1.5645	1.5575	1.5625	1.5625	367	1992
26	1.5670	1.5695	1.5615	1.5625B@.5630	1.5625	552	2487
27	1.5630	1.5640	1.5580	1.5610	1.5615	273	2492
29	1.5510@.5505	1.5555B	1.5505	1.5540	1.5550	125	2476
29	1.5550	1.5565B	1.5515A	1.5565B	1.5570	111	2581

IN MAY

2	1.5615@.5610	1.5695	1.5605	1.5660@.5650	1.5650	183	2659
3	1.5725	1.5790	1.5710	1.5785	1.5780	619	3151
4	1.5775	1.5790	1.5700A	1.5710	1.5710	224	3020
5	1.5670	1.5775B	1.5670	1.5700@.5710	1.5705	136	2986
6	1.5680	1.5805B	1.5680	1.5800	1.5780	112	2937
9	1.5760	1.5760	1.5600	1.5625	1.5630	1144	2790
10	1.5585@.5560	1.5630B	1.5560	1.5625	1.5615	327	2682
11	1.5630@.5610	1.5660	1.5600	1.5605	1.5600	291	2763
12	1.5625@.5630	1.5650	1.5595A	1.5600	1.5610	1112	3131
13	1.5575@.5580	1.5640	1.5560	1.5620	1.5625	1305	3902
16	1.5545	1.5560	1.5510	1.5560@.5555	1.5555	1786	4106
17	1.5470	1.5525	1.5445	1.5510	1.5525	490	4165
18	1.5555	1.5570	1.5495	1.5495	1.5505	1098	4560
19	1.5485@.5490	1.5510	1.5455	1.5475	1.5480	485	4586
20	1.5525@.5530	1.5580B	1.5485	1.5485@.5490	1.5495	743	4722
23	1.5490@.5505	1.5665	1.5480	1.5665@.5650	1.5650	3035	5620
24	1.5660	1.5705	1.5625	1.5665@.5660	1.5655	4697	7991
25	1.5800@.5810	1.5860	1.5785	1.5840@.5835	1.5830	5411	11198
26	1.5930@.5915	1.6015	1.5895	1.6010@.6005	1.6005	6460	14281
27	1.6005@.6000	1.6035	1.5930	1.6020@.6015	1.6020	3764	15896
30	Exchange Closed; Memorial Day						
31	1.6055@.6060	1.6065	1.5970	1.6000@.5990	1.6000	4332	17890

IN JUNE

1	1.5895@.5885	1.5920	1.5845	1.5860@.5870	1.5865	6768	18688
2	1.5845@.5830	1.5845	1.5770	1.5795@.5800	1.5880	5816	19853
3	1.5560@.5550	1.5640	1.5490	1.5525@.5540	1.5535	14168	17868
6	1.5820@.5810	1.5835	1.5710	1.5730@.5735	1.5730	8923	17099
7	1.5685@.5680	1.5770	1.5660	1.5735@.5745	1.5740	7074	17671
8	1.5730@.5725	1.5745	1.5665	1.5715@.5710	1.5715	6648	18349
9	1.5800@.5790	1.5900	1.5770	1.5885@.5900	1.5890	9580	21428
10	1.5795@.5790	1.5800	1.5640	1.5665@.5655	1.5660	11169	22119
13	1.5575@.5570	1.5585	1.5460	1.5480@.5475	1.5480	13000	21482
14	1.5325@.5315	1.5350	1.5210	1.5215@.5220	1.5220	13760	19317
15	1.5165@.5170	1.5260	1.5130	1.5180@.5175	1.5180	11285	18461
16	1.5300@.5305	1.5330	1.5225	1.5260@.5250	1.5255	7217	18520
17	1.5285	1.5310	1.5210	1.5290@.5285	1.5285	4388	18417
20	1.5345@.5350	1.5355	1.5275	1.5305@.5320	1.5310	4385	18477
21	1.5300@.5305	1.5335	1.5240	1.5320@.5315	1.5315	3618	18276
22	1.5300@.5305	1.5335	1.5285	1.5290@.5300	1.5295	4117	17842
23	1.5360@.5365	1.5460	1.5360	1.5385@.5390	1.5385	7410	17842
24	1.5480@.5485	1.5530	1.5410	1.5470@.5450	1.5460	6460	18566
27	1.5470@.5465	1.5470	1.5295	1.5310@.5325	1.5320	6790	18460
28	1.5265@.5275	1.5345	1.5210	1.5230@.5220	1.5225	8344	17968
29	1.5295@.5290	1.5325	1.5240	1.5290@.5295	1.5290	5422	17523
30	1.5295@.5290	1.5370	1.5255	1.5275@.5280	1.5280	5279	18572

BRITISH POUND FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	1.5340@.5345	1.5360	1.5300	1.6360@.5355	1.5355	1708	18662
4	Exchange Closed; Independence Day						
5	1.5305@.5300	1.5340	1.5270	1.5310@.5320	1.5315	5019	18646
6	1.5385@.5395	1.5415	1.5380	1.5415@.5410	1.5410	5374	18909
7	1.5455@.5445	1.5485	1.5365	1.5475@.5480	1.5475	8239	19551
8	1.5400	1.5480	1.5365	1.5455@.5450	1.5455	5329	19838
11	1.5380@.5370	1.5410	1.5330	1.5370	1.5370	5064	19403
12	1.5290@.5285	1.5355	1.5275	1.5345@.5340	1.5345	5702	19141
13	1.5300@.5305	1.5340	1.5290	1.5295@.5290	1.5295	5173	18595
14	1.5300@.5310	1.5325	1.5195	1.5220@.5230	1.5225	7947	19112
15	1.5165@.5155	1.5190	1.5140	1.5165@.5160	1.5165	7473	20961
18	1.5245@.5235	1.5245	1.5190	1.5230@.5225	1.5225	3334	21169
19	1.5230@.5225	1.5230	1.5165	1.5190@.5195	1.5195	4111	21738
20	1.5250@.5255	1.5300	1.5240	1.5270@.5275	1.5270	5785	21456
21	1.5295@.5300	1.5315	1.5230	1.5235@.5245	1.5240	5304	21499
22	1.5245	1.5270	1.5190	1.5265@.5270	1.5265	2869	21356
25	1.5165@.5160	1.5245	1.5155	1.5235@.5245	1.5240	4648	20211
26	1.5300	1.5310	1.5250	1.5290@.5300	1.5295	5542	19805
27	1.5280@.5275	1.5340	1.5255	1.5275@.5280	1.5280	6153	19528
28	1.5280	1.5300	1.5250	1.5285@.5280	1.5280	4320	18704
29	1.5205@.5210	1.5240	1.5110	1.5140@.5145	1.5145	7042	19108

IN AUGUST

1	1.5150@.5145	1.5170	1.5025	1.5095@.5085	1.5090	6881	18486
2	1.5115@.5120	1.5140	1.5070	1.5130@.5140	1.5135	3896	18854
3	1.5035@.5030	1.5110	1.5020	1.5085@.5090	1.5090	4227	19093
4	1.4915@.4910	1.4920	1.4860	1.4890@.4900	1.4895	4437	19087
5	1.4800@.4795	1.4980	1.4790	1.4915@.4920	1.4915	5738	19318
8	1.4890@.4885	1.4990	1.4845	1.4970@.4985	1.4975	5035	19828
9	1.4960@.4955	1.4970	1.4895	1.4910@.4915	1.4915	3752	20061
10	1.4860@.4855	1.4865	1.4785	1.4825@.4830	1.4830	8233	18686
11	1.4800@.4795	1.4820	1.4770	1.4790@.4785	1.4790	5549	18090
12	1.4800	1.4860	1.4800	1.4840@.4850	1.4845	4592	16990
15	1.4920@.4915	1.4995	1.4870	1.4970@.4980	1.4975	6435	17409
16	1.5030@.5035	1.5115	1.5010	1.5075@.5070	1.5070	5610	17556
17	1.5100	1.5205	1.5090	1.5190@.5205	1.5195	8561	17559
18	1.5205	1.5290	1.5175	1.5250@.5260	1.5255	8280	17288
19	1.5190@.5200	1.5260	1.5130	1.5150@.5155	1.5155	5549	17125
22	1.5265@.5270	1.5325	1.5255	1.5315@.5320	1.5315	6275	17121
23	1.5345@.5350	1.5380	1.5240	1.5265@.5275	1.5270	7880	16321
24	1.5220@.5225	1.5255	1.5175	1.5175@.5180	1.5180	4683	16368
25	1.5105@.5100	1.5120	1.4995	1.5030@.5020	1.5025	6884	15683
26	1.5025@.5035	1.5070	1.4950	1.5025@.5030	1.5025	5032	14401
29	1.4960@.4955	1.5045	1.4940	1.5020@.5015	1.5020	2733	13683
30	1.4955@.4960	1.5020	1.4940	1.4965@.4955	1.4960	3794	13107
31	1.4920	1.5020	1.4910	1.4965@.49.70	1.4965	3825	12778

IN SEPTEMBER

1	1.5015@.5010	1.5030	1.4970	1.4985@.4975	1.4975	2011	11706
2	1.4945@.4950	1.4970	1.4940	1.4955@.4960	1.4955	976	11314
5	Exchange Closed; Labor Day						
6	1.5025@.5020	1.5025	1.4960	1.4960	1.4960	1475	10366
7	1.4935	1.4945	1.4860	1.4880	1.4875	2175	8953
8	1.4935@.4940	1.4945	1.4905	1.4925@.4920	1.4910	653	8736
9	1.4950	1.4975	1.4925	1.4935	1.4930	1270	8391
12	1.5060	1.5065	1.4955	1.4980	1.4970	1955	7451
13	1.4940	1.4950	1.4920	1.4940	1.4940	1005	6868
14	1.4920	1.4960	1.4890	1.4940A@.4935	1.4940	1610	6064
15	1.4925@.4930	1.4995	1.4920	1.4990@.4995	1.4985	1411	5613
16	1.4990	1.5040B	1.4965	1.5020	1.5020	1136	4880
19	1.5005@.5010	1.5055	1.5000	1.5045B	1.5045	455	4474
20	4475 Contracts Delivered						3

BRITISH POUND FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	1.6140	1.6200B	1.6140	1.6200B	1.6225	2	106
4	1.6150	1.6150	1.6110A	1.6140	1.6165	4	108
5	1.6100	1.6170B	1.6100	1.6100	1.6100	61	168
6	1.6000	1.6000	1.5900A	1.5910A	1.5910	12	168
7	1.5980	1.5980	1.5860A	1.5880A	1.5880	2	170
10	1.5770	1.5770	*1.5660A	1.5700	1.5625	12	170
11	1.5490	1.5600	*1.5450	1.5600	1.5570	5	173
12	1.5600	1.5600	1.5505A	1.5560A	1.5545	8	181
13	1.5500	1.5600B	1.5500	1.5500	1.5585	11	182
14	1.5600	1.5650	1.5600	1.5625A	1.5595	34	187
17	1.5675	1.5730B	1.5675	1.5700A	1.5650	36	223
18	1.5600	1.5600	1.5510	1.5510	1.5530	12	224
19	1.5460	1.5560B	*1.5400	1.5400	1.5400	66	224
20	1.5550	1.5700B	1.5460	1.5670A	1.5620	4	225
21	1.5600	1.5600	1.5510A	1.5550	1.5510	4	228
24	1.5310@.5305	1.5310	*1.5190	1.5240B	1.5240	70	261
25	1.5175	1.5230	*1.5175	1.5200	1.5200	16	265
26	1.5300	1.5300	1.5300	1.5300	1.5290	1	264
27	1.5210	1.5210	1.5190A	1.5190A	1.5175	10	274
28	1.5220	1.5220	*1.5155	1.5155	1.5195	8	273
31	1.5160	1.5160	*1.5025A	1.5050	1.5040	21	288

IN FEBRUARY

1	1.5100	1.5140	1.5050	1.5050	1.5040	16	299
2	1.5060	1.5060	*1.5000	1.5000	1.5000	16	312
3	1.5100	1.5100	1.5075A	1.5100	1.5110	12	319
4	1.5040	1.5070	1.5040	1.5040	1.5050	7	325
7	1.5075	1.5200B	1.5075	1.5080B	1.5200	1	325
8	1.5250	1.5310B	1.5250	1.5250	1.5250	5	323
9	1.5310	1.5370B	1.5300A	1.5330	1.5315	6	323
10	1.5310	1.5380B	1.5310	1.5320	1.5325	7	327
11	1.5350	1.5350	1.5180	1.5220	1.5220	14	328
14	1.5310	1.5310	1.5310	1.5310	1.5325	3	328
15	1.5350	1.5365B	1.5280A	1.5335	1.5320	217	529
16	1.5300	1.5390	1.5250A	1.5350	1.5340	113	630
17	1.5290	1.5350B	1.5290	1.5290	1.5320	1	631
18	1.5320	1.5370	1.5305A	1.5315	1.5305	10	635
21	Exchange Closed; President's Day						
22	1.5060@.5050	1.5060	*1.4955A	1.4955@.5000	1.4970	32	651
23	1.4980	1.5120B	1.4980	1.5070	1.5040	30	651
24	1.5045	1.5145	1.5045	1.5080	1.5100	59	656
25	1.5120	1.5130	1.5080A	1.5080A	1.5080	3	659
28	1.4995	1.4995	*1.4880	1.4880	1.4890	45	676

IN MARCH

1	1.4870	1.4890	*1.4820A	1.4850	1.4830	32	679
2	1.4885	1.4940	1.4885	1.4940	1.4905	50	681
3		1.5000B		1.4945B	1.4985		681
4	1.4985	1.5035	1.4880A	1.4900	1.4895	16	686
7	1.4980	1.5030	1.4960A	1.4990A	1.4990	10	681
8	1.4910	1.4920	*1.4780	1.4835	1.4805	40	689
9	1.4920	1.4980	1.4860A	1.4980	1.4920	37	715
10		1.4980B		1.4920N	1.4920		715
11	1.4900	1.4900	1.4860	1.4870A@.4860	1.4885	25	727
14	1.4975	1.5150	1.4975	1.5150	1.5130	24	722
15	1.5055	1.5075B	1.5020A	1.5055	1.5040	7	727
16	1.5000	1.5040	1.4980A	1.5040	1.5005	9	727
17	1.5000	1.5000	1.4920A	1.4965	1.4955	106	655
18	1.4875	1.4875	1.4780	1.4800	1.4800	96	694
21	1.4750	1.4750	*1.4620A	1.4685	1.4670	104	742
22	1.4715	1.4730	1.4660	1.4700	1.4670	13	747
23	1.4570	1.4580	*1.4525A	1.4560	1.4560	15	752
24	1.4580	1.4600B	1.4530A	1.4560	1.4540	4	754
25	1.4500@.4515	1.4555	*1.4500	1.4555	1.4525	12	758
28	1.4475	1.4510B	*1.4460	1.4495	1.4490	11	752
29	1.4490	1.4500	1.4460A	1.4480	1.4480	35	766
30	1.4610	1.4640	1.4600	1.4640	1.4650	8	765
31	1.4770	1.4855	1.4765	1.4810	1.4810	40	775

BRITISH POUND FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	Exchange Closed;	Good Friday					
4	1.4875	1.4880B	1.4850	1.4870	1.4865	92	754
5	1.4965@.4985	1.5085	1.4965	1.5050	1.5065	47	703
6	1.5100	1.5160	1.5100	1.5120	1.5145	75	687
7	1.5060	1.5060	1.4990	1.5030A@.5010	1.5035	82	686
8	1.5100	1.5110B	1.4985A	1.5100	1.5070	5	686
11	1.5190	1.5270	1.5190	1.5270	1.5260	45	704
12	1.5275	1.5410B	1.5275	1.5400	1.5400	81	700
13	1.5400	1.5400	1.5310A	1.5360	1.5370	125	687
14	1.5310	1.5410B	1.5305	1.5370	1.5375	28	696
15	1.5380	1.5470B	1.5380	1.5440	1.5420	40	702
18	1.5500@.5510	1.5590	1.5500	1.5565A	1.5570	62	709
19	1.5500	1.5500	1.5420A	1.5490	1.5465	66	712
20	1.5475	1.5490	1.5360A	1.5410B	1.5445	6	710
21	1.5400	1.5430B	1.5390A	1.5410A	1.5415	8	709
22	1.5405	1.5425	1.5365	1.5400B	1.5400	19	701
25	1.5560	1.5640B	1.5560	1.5630	1.5615	25	703
26	1.5670	1.5675	1.5615A	1.5620	1.5615	27	707
27	1.5625	1.5640B	1.5585A	1.5610	1.5600	37	723
28	1.5500	1.5550B	1.5500	1.5535	1.5535	31	724
29	1.5510	1.5530B	1.5490A	1.5530B	1.5550	10	731

IN MAY

2	1.5630	1.5700B	1.5590A	1.5635	1.5625	8	737
3	1.5730	1.5770	1.5700	1.5770	1.5755	163	781
4	1.5775	1.5780B	1.5660	1.5675B	1.5685	149	814
5	1.5740	1.5770B	1.5660A	1.5690	1.5685	19	812
6	1.5710	1.5780B	1.5690A	1.5755	1.5755	6	808
9	1.5750	1.5750	1.5590A	1.5625	1.5610	26	807
10	1.5570	1.5600B	1.5535	1.5580A	1.5585	100	800
11	1.5640	1.5650B	1.5570	1.5570	1.5570	48	798
12	1.5600	1.5630	1.5580A	1.5585	1.5575	16	806
13	1.5565	1.5600	1.5525	1.5600	1.5595	59	821
16	1.5535	1.5535	1.5480A	1.5505	1.5530	147	726
17	1.5450	1.5520B	1.5430	1.5480	1.5495	31	722
18	1.5525	1.5540	1.5495A	1.5500	1.5480	19	719
19	1.5495@.5490	1.5495	1.5440A	1.5460	1.5455	20	730
20	1.5545	1.5550B	1.5480A	1.5480A	1.5470	30	730
23	1.5475	1.5660	1.5435	1.5660	1.5630	259	945
24	1.5640@.5645	1.5680	1.5610	1.5650A	1.5640	164	1088
25	1.5800@.5790	1.5850	1.5780	1.5850	1.5810	243	1194
26	1.5890	1.6010	1.5875	1.6010	1.5995	272	1210
27	1.5980	1.6025	1.5935	1.6015	1.6010	66	1215
30	Exchange Closed;	Memorial Day					
31	1.6050	1.6050	1.5980A	1.6030	1.5995	156	1255

IN JUNE

1	1.5875@.5885	1.5895	1.5850	1.5870	1.5860	62	1229
2	1.5805@.5790	1.5805	1.5765	1.5775	1.5790	54	1239
3	1.5475@.5480	1.5610B	1.5475	1.5520	1.5525	164	1279
6	1.5800	1.5820	1.5715	1.5720A	1.5725	102	1279
7	1.5690	1.5780	1.5660	1.5745B	1.5740	314	1467
8	1.5740	1.5760	1.5680A	1.5730	1.5730	283	1447
9	1.5785	1.5915	1.5780	1.5890	1.5900	206	1480
10	1.5810@.5805	1.5820	1.5640	1.5650@.5640	1.5680	466	1641
13	1.5600@.5610	1.5610	1.5475	1.5475@.5485	1.5495	473	1670
14	1.5335	1.5360B	1.5235	1.5245A	1.5245	407	1714
15	1.5175	1.5270B	1.5150	1.5200	1.5200	251	1678
16	1.5325	1.5345	1.5235	1.5265	1.5270	128	1671
17	1.5305	1.5320B	1.5220	1.5285@.5290	1.5290	68	1698
20	1.5365@.5360	1.5370B	1.5295A	1.5320	1.5325	74	1695
21	1.5335@.5325	1.5350B	1.5275	1.5340A	1.5335	81	1697
22	1.5320@.5325	1.5345B	1.5290	1.5310B	1.5310	97	1741
23	1.5420	1.5450	1.5395A	1.5395A	1.5395	89	1750
24	1.5500@.5505	1.5540	1.5420	1.5470B	1.5470	210	1843
27	1.5480	1.5480	1.5320	1.5325B	1.5330	88	1816
28	1.5275	1.5355B	1.5230	1.5235A	1.5240	153	1838
29	1.5320	1.5335B	1.5270	1.5300B	1.5300	119	1877
30	1.5300	1.5375	1.5270	1.5280B	1.5285	153	1938

**BRITISH POUND FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JULY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	1.5345	1.5370	1.5295	1.5370	1.5360	58	1950
4	Exchange Closed; Independence Day						
5	1.5310	1.5345	1.5290A	1.5315	1.5325	80	1958
6	1.5400@.5405	1.5430	1.5385	1.5405B@.5410	1.5410	78	1944
7	1.5440	1.5490	1.5380A	1.5490	1.5485	222	2029
8	1.5410	1.5485B	1.5380	1.5465	1.5460	69	2020
11	1.5390	1.5410B	1.5360	1.5370@.5375B	1.5380	74	2003
12	1.5290	1.5360	1.5285	1.5345	1.5355	111	1987
13	1.5315	1.5345	1.5300	1.5300	1.5305	200	2126
14	1.5320	1.5335	1.5200	1.5230	1.5235	115	2124
15	1.5185@.5180	1.5205	1.5155	1.5170B	1.5175	64	2138
18	1.5255	1.5255	1.5210	1.5240A@.5230	1.5235	35	2116
19	1.5250	1.5250	1.5190	1.5200A@.5190	1.5205	49	2139
20	1.5270	1.5310B	1.5250	1.5295	1.5280	165	2164
21	1.5315	1.5315	1.5240	1.5240A@.5245	1.5250	121	2141
22	1.5265	1.5285	1.5210A	1.5285	1.5275	64	2150
25	1.5175@.5165	1.5270B	1.5160A	1.5245A@.5240	1.5250	73	2155
26	1.5320	1.5320	1.5265A	1.5310B	1.5310	253	2077
27	1.5300	1.5340B	1.5275	1.5290	1.5290	195	2054
28	1.5300@.5295	1.5320	1.5275	1.5290	1.5295	96	2070
29	1.5210@.5220	1.5250	1.5115	1.5160B	1.5160	356	2077

IN AUGUST

1	1.5160	1.5190	1.5055	1.5125@.5110A	1.5110	275	2103
2	1.5140	1.5165	1.5095A	1.5155@.5165	1.5160	391	2120
3	1.5060	1.5130	1.5040	1.5105B	1.5115	194	2095
4	1.4925	1.4935	1.4875A	1.4910	1.4920	279	2110
5	1.4830@.4815	1.5005	1.4800	1.4930	1.4940	245	2182
8	1.4900	1.5020B	1.4870	1.5005@.5000	1.5000	473	2264
9	1.4985	1.5000	1.4930	1.4930	1.4940	172	2281
10	1.4890@.4880	1.4890	1.4810	1.4855	1.4860	606	2146
11	1.4830	1.4850	1.4800	1.4830	1.4820	575	2278
12	1.4825@.4830	1.4890	1.4825	1.4875	1.4875	1266	2807
15	1.4940@.4935	1.5030	1.4900	1.5010@.5000	1.5000	1488	3359
16	1.5060@.5055	1.5140	1.5035A	1.5095@.5100	1.5095	1615	3811
17	1.5120	1.5225	1.5105	1.5215@.5225	1.5215	1924	4737
18	1.5220@.5225	1.5215	1.5195A	1.5280	1.5275	1636	5093
19	1.5210@.5220	1.5285	1.5160	1.5180@.5175	1.5180	2104	5875
22	1.5285@.5280	1.5345	1.5275	1.5345@.5340	1.5340	1341	6487
23	1.5365@.5375	1.5385	1.5260	1.5300@.5295	1.5295	1966	7286
24	1.5250@.5245	1.5275	1.5180	1.5185@.5195	1.5195	1060	7464
25	1.5115@.5110	1.5135	1.5005	1.5025@.5030	1.5030	1677	7428
26	1.5040@.5025	1.5085	1.4960	1.5040	1.5040	3705	8118
29	1.4975@.4970	1.5065B	1.4955	1.5030	1.5035	1554	8311
30	1.4975	1.5040	1.4960A	1.4975@.4980	1.4980	1623	8587
31	1.4945@.4950	1.5045	1.4935	1.4985@.4990	1.4990	1831	8917

IN SEPTEMBER

1	1.5030	1.5055	1.4980	1.4995@.4990	1.4995	2544	9617
2	1.4965@.4960	1.4995	1.4960	1.4980@.4970	1.4975	1615	10037
5	Exchange Closed; Labor Day						
6	1.5040@.5045	1.5045	1.4980	1.4980@.4990	1.4985	2397	10501
7	1.4950@.4955	1.4970	1.4880	1.4890@.4900	1.4895	6958	11766
8	1.4950@.4955	1.4960	1.4920	1.4935@.4930	1.4930	2239	12301
9	1.4970@.4965	1.5000	1.4940	1.4950@.4955	1.4950	2740	12269
12	1.5080@.5065	1.5080	1.4960	1.4980@.4990	1.4985	5381	12541
13	1.4955@.4950	1.4975	1.4930	1.4955@.4950	1.4955	3666	12954
14	1.4935@.4930	1.4975	1.4895	1.4955@.4950	1.4955	5601	13287
15	1.4940@.4935	1.5010	1.4935	1.5000@.5005	1.5000	2993	13891
16	1.5010	1.5055	1.4980	1.5035@.5025	1.5030	4416	13996
19	1.5020@.5015	1.5170	1.5015	1.5165	1.5165	4950	14852
20	1.5120@.5115	1.5140	1.5040	1.5045@.5055	1.5050	4583	15010
21	1.5075	1.5090	1.5010	1.5015	1.5015	4926	15498
22	1.5040	1.5040	1.4965	1.5025@.5030	1.5025	6033	16308
23	1.5005	1.5050	1.5000	1.5015@.5010	1.5015	3377	16173
26	1.5040@.5035	1.5060	1.5020	1.5040@.5045	1.5040	3477	16247
27	1.4955@.4970	1.5000	1.4955	1.4970@.4975	1.4975	5744	16242
28	1.4985@.4995	1.5030	1.4980	1.5030@.5025	1.5025	4886	16075
29	1.4980@.4985	1.5030	1.4920	1.4955@.4945	1.4950	8109	17277
30	1.4950@.4945	1.5010	1.4925	1.4945@.4940	1.4945	4641	17182

BRITISH POUND FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN FEBRUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
22	1.5025	#1.5025	*1.4950A	1.5025	1.4970	100	100
23	1.5070	#1.5070	1.5070	1.5070	1.5040	5	105
24	1.5080	#1.5100	1.5080	1.5100	1.5080	52	157
25	1.5100	#1.5120	1.5100	1.5120	1.5060	44	198
28	1.4850	1.4855	*1.4850	1.4855	1.4855	...	198

IN MARCH

1	1.4870	1.4870	*1.4780A	1.4870	1.4790	17	215
2				1.4790N	1.4865	...	214
3	1.4985	1.4985	1.4985	1.4985	1.4950	1	215
4	1.4910	1.4910	1.4890A	1.4900	1.4875	2	217
7		1.5000B		1.4875N	1.4970	99	314
8	1.4840	1.4850	*1.4750A	1.4800	1.4755	16	342
9		1.4900B		1.4755N	1.4870	...	322
10		1.4960B		1.4930B	1.4955	...	322
11			1.4840A	1.4945A	1.4855	...	322
14	1.4945	1.5070B	1.4945	1.4945	1.5100	1	323
15	1.5060	1.5060	1.5020A	1.5060	1.5010	5	325
16			1.4970A	1.5010N	1.4975	...	325
17	1.4950	1.4970B	1.4950	1.4950	1.4925	2	326
18	1.4890	1.4890	1.4770A	1.4800	1.4780	106	330
21	1.4760	1.4760	*1.4600A	1.4660	1.4655	26	334
22	1.4700	1.4700	1.4650A	1.4700	1.4650	1	290
23	1.4570	1.4570	*1.4480A	1.4555	1.4545	7	281
24	1.4585	1.4585	1.4550A	1.4565	1.4525	4	284
25	1.4550	1.4550	1.4510A	1.4550	1.4515	2	286
28	1.4475@.4480	1.4500B	*1.4470A	1.4470A	1.4480	2	287
29				1.4480N	1.4465	12	288
30		1.4620B		1.4465N	1.4636	...	288
31	1.4760@.4770	1.4820B	1.4760	1.4770	1.4800	2	286

IN APRIL

1	Exchange Closed: Good Friday						
4	1.4870@.4900	1.4900	1.4870	1.4900	1.4855	5	290
5	1.5075	1.5080B	1.5050A	1.5050A	1.5055	2	306
6	1.5165	#1.5180B	1.5120	1.5135	1.5135	19	284
7			1.5000A	1.5135N	1.5030	...	284
8		1.5110B	1.4985A	1.5030N	1.5060	...	284
11	1.5200	#1.5240B	1.5200	1.5200	1.5255	2	284
12		#1.5410B		1.5370B	1.5400	...	283
13	1.5370	1.5380B	1.5310A	1.5370	1.5370	3	280
14	1.5315	1.5410B	1.5315	1.5400	1.5370	8	286
15		#1.5470B		1.5370N	1.5415	...	286
18		#1.5570B		1.5570B	1.5570	...	286
19	1.5500	1.5500	1.5420A	1.5500	1.5455	10	281
20		1.5470B	1.5390A	1.5455N	1.5435	...	281
21				1.5435N	1.5405	...	281
22			1.5370A	1.5405N	1.5390	...	281
25	1.5500	#1.5630	1.5500	1.5630	1.5605	2	280
26		#1.5675B	1.5600A	1.5605N	1.5610	...	280
27	1.5560	1.5635B	1.5560	1.5560	1.5595	3	280
28			1.5520A	1.5595N	1.5530	...	280
29			1.5500A	1.5530N	1.5540	...	279

BRITISH POUND FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN MAY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
2	1.5680	#1.5680	1.5665	1.5665	1.5615	2	279
3	1.5700	#1.5790	1.5700	1.5790	1.5745	2	279
4	1.5725	1.5765B	1.5645A	1.5725	1.5670	2	281
5		1.5740B	1.5640A	1.5670N	1.5665		281
6	1.5700	1.5760B	1.5660A	1.5700	1.5740	1	279
9			1.5600A	1.5740N	1.5595		279
10	1.5580	1.5590B	1.5520A	1.5550	1.5565	2	279
11	1.5585	1.5625B	1.5560A	1.5580	1.5550	102	379
12	1.5600	1.5600	1.5550	1.5600	1.5550	8	382
13	1.5570	1.5585	1.5520A	1.5585	1.5570	6	384
16	1.5470	1.5490	1.5470	1.5470	1.5515	12	386
17	1.5440	1.5470B	1.5400A	1.5440	1.5475	4	386
18	1.5500	1.5510B	1.5490A	1.5500	1.5460	3	384
19	1.5480	1.5480	1.5480	1.5480	1.5435	2	385
20		1.5530B		1.5435N	1.5460		385
23	1.5465	1.5510B	1.5465	1.5465	1.5615	200	391
24	1.5615	1.5680B	1.5615	1.5640	1.5630	5	392
25	1.5740	#1.5820B	1.5740	1.5740	1.5805	9	390
26	1.5920	#1.6000	1.5920	1.6000	1.5980	19	399
27	1.6000	1.6000	1.5940A	1.6000	1.6000	6	399
30	Exchange Closed; Memorial Day						
31	1.6010	#1.6010	1.6000	1.6000	1.5990	122	520

IN JUNE

1	1.5890	1.5890	1.5870A	1.5890	1.5855	10	527
2	1.5810	1.5810	1.5770A	1.5790	1.5785	7	532
3	1.5500	1.5630	1.5500	1.5510	1.5520	23	549
6	1.5720	1.5800B	1.5720	1.5720	1.5725	1	549
7	1.5720	1.5780B	1.5700	1.5720B	1.5740	18	549
8	1.5700	1.5750B	1.5690A	1.5700	1.5750	11	550
9	1.5785	1.5900B	1.5785	1.5840	1.5910	6	552
10			1.5680A	1.5910N	1.5690		552
13	1.5630	1.5630	1.5600	1.5600	1.5555	13	553
14	1.5465	1.5465	1.5260A	1.5260A	1.5265	7	558
15	1.5230	1.5260B	1.5210A	1.5230	1.5210	2	559
16		1.5315B		1.5210N	1.5285		559
17		1.5315B	1.5280A	1.5285N	1.5300		559
20	1.5350	1.5375B	1.5310A	1.5350	1.5335	1	560
21	1.5360	1.5360	1.5300A	1.5325	1.5345	17	573
22			1.5340A	1.5345N	1.5320		573
23		1.5440B		1.5300N	1.5410		573
24	1.5535	1.5535	1.5470A	1.5535	1.5485	1	573
27			1.5330A	1.5485N	1.5340		573
28		1.5375B	1.5275A	1.5340N	1.5250		573
29	1.5325	1.5330B	1.5300A	1.5325	1.5310	4	574
30	1.5340	1.5365B	1.5315A	1.5345	1.5295	4	575

IN JULY

1	1.5360	1.5360	1.5340A	1.5360	1.5370	1	576
4	Exchange Closed; Independence Day						
5	1.5350	1.5350	1.5310A	1.5350	1.5335	8	578
6	1.5415	1.5415	1.5415	1.5415	1.5415	2	579
7		1.5450B		1.5415N	1.5490		579
8	1.5430	1.5500B	1.5425A	1.5430	1.5470	116	695
11	1.5400	1.5410	1.5380	1.5410	1.5400	16	695
12	1.5360	1.5360	1.5325A	1.5360	1.5370	100	795
13	1.5340	1.5355	1.5320A	1.5340	1.5315	280	857
14	1.5335	1.5340	1.5270	1.5270	1.5250	197	1029
15	1.5200	1.5210B	1.5160A	1.5205	1.5195	102	1137
18		1.5260B		1.5195N	1.5250		1137
19	1.5250	1.5250	1.5220	1.5220	1.5220	105	1242
20	1.5325	1.5325	1.5300	1.5300	1.5285	2	1244
21		1.5320B	1.5270A	1.5285N	1.5260		1244
22		1.5275B		1.5260N	1.5285		1236
25	1.5200	1.5260B	1.5185A	1.5230	1.5265	12	1238
26	1.5335	1.5340B	1.5285A	1.5320B	1.5320	6	1243
27	1.5330	1.5340	1.5300A	1.5330	1.5305	139	1330
28	1.5310	1.5335	1.5285A	1.5335	1.5310	68	1375
29	1.5255	1.5265B	1.5190	1.5190	1.5180	72	1435

BRITISH POUND FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	1.5215	1.5215	1.5100	1.5150B	1.5135	253	1467
2	1.5160	1.5190B	1.5120A	1.5150	1.5190	45	1467
3	1.5080	1.5120B	1.5080	1.5120B	1.5135	1	1466
4	1.4980	1.4980	1.4905	1.4925	1.4940	81	1486
5	1.4860	1.5030B	1.4845	1.4985	1.4960	29	1496
8	1.4910	1.5040B	1.4890A	1.5020	1.5025	130	1580
9	1.4980	1.5015	1.4930	1.4930	1.4965	42	1594
10	1.4910	1.4920	1.4840A	1.4900	1.4885	212	1728
11	1.4830	1.4865B	1.4830	1.4855	1.4850	65	1710
12	1.4875	1.4925	1.4875	1.4905	1.4905	28	1725
15	1.4950	1.5060B	1.4930A	1.4950	1.5025	30	1715
16	1.5080	1.5170B	1.5060	1.5105	1.5120	53	1705
17	1.5140	1.5220	1.5110A	1.5165	1.5230	15	1713
18	1.5250	1.5310B	1.5225	1.5270	1.5290	43	1719
19	1.5245	1.5275B	1.5200	1.5200	1.5200	2	1721
22	1.5310	1.5360B	1.5300	1.5360B	1.5360	78	1685
23	1.5415	1.5415	1.5280A	1.5310	1.5310	154	1702
24	1.5275	1.5275	1.5220A	1.5265	1.5210	26	1702
25	1.5130	1.5150B	1.5030A	1.5050	1.5040	110	1666
26	1.5070	1.5075	1.4960A	1.5075	1.5055	19	1663
29	1.4490@.4985	1.5080B	1.4985	1.5040	1.5050	7	1667
30	1.5005	1.5060B	1.5000	1.5000A	1.5000	22	1683
31	1.4975	1.5080B	1.4955A	1.5030A	1.5015	19	1692

IN SEPTEMBER

1	1.5050	1.5075B	1.5005	1.5020@.5015	1.5020	137	1681
2	1.5000	1.5030B	1.4990A	1.5000	1.5000	89	1711
5	Exchange Closed; Labor Day						
6	1.5045	1.5060B	1.5020A	1.5040	1.5020	20	1713
7	1.4980	1.4985	1.4900A	1.4930	1.4915	24	1644
8	1.4950	1.4970	1.4940	1.4940	1.4945	64	1634
9	1.4965	1.5015B	1.4965	1.4990A	1.4970	54	1630
12	1.5100	1.5100	1.4980A	1.5035	1.5005	48	1635
13	1.4965	1.5000	1.4955	1.5000	1.4975	11	1631
14	1.4950	1.4980B	1.4890	1.4950	1.4975	41	1637
15	1.4970	1.5030	1.4960A	1.5030	1.5020	14	1641
16	1.5045	1.5085	1.5000	1.5065A	1.5060	64	1685
19	1.5115	1.5200	1.5050A	1.5185A	1.5185	40	1695
20	1.5125	1.5160	1.5060	1.5060	1.5065	28	1706
21	1.5115	1.5115	1.5045A	1.5055	1.5040	35	1721
22	1.5035	1.5060	1.4985A	1.5050A	1.5045	45	1718
23	1.5025	1.5070	1.5025	1.5040	1.5035	54	1732
26	1.5065	1.5080B	1.5045A	1.5065	1.5060	38	1730
27	1.4970@.4975	1.5020	1.4970	1.4990A	1.5000	34	1742
28	1.5025	1.5050	1.5000	1.5050	1.5040	275	1785
29	1.4985	1.5035B	1.4950	1.4965B	1.4965	46	1790
30	1.4960	1.5015B	1.4950	1.4950	1.4955	10	1797

IN OCTOBER

3	1.4910	1.4920	1.4770	1.4770	1.4785	238	1820
4	1.4470	1.4810	1.4740	1.4770	1.4780	290	1879
5	1.4860	1.4950B	1.4850	1.4930A@.4915	1.4920	111	1869
6	1.4925	1.5085	1.4915	1.5035	1.5040	46	1866
7	1.5030	1.5195B	1.5015	1.5195B	1.5185	108	1889
10	1.5200@.5205	1.5220	1.5125	1.5205	1.5210	157	1882
11	1.5170	1.5170	1.5020	1.5020	1.5065	143	1928
12	1.5025	1.5075B	1.5000	1.5035	1.5035	80	1944
13	1.5070	1.5070	1.4975	1.4990A@.4985	1.4995	141	2023
14	1.4960@.4965	1.5095	1.4960	1.5055B@.5065	1.5050	76	2042
17	1.5060	1.5080	1.5005	1.5060B	1.5055	70	2047
18	1.5040	1.5055	1.5000	1.5055	1.5030	17	2007
19	1.4995@.4990	1.5040B	1.4990	1.5000	1.5005	251	2179
20	1.5005@.5000	1.5030B	1.4965	1.5000	1.5010	280	2071
21	1.5040	1.5050	1.5025A	1.5045	1.5045	115	2121
24	1.4995	1.5025	1.4980A	1.5025	1.5030	23	2130
25	1.5010	1.5025	1.4970A	1.4980	1.4990	36	2134
26	1.4980	1.5020	1.4975A	1.5000A	1.5005	24	2135
27	1.4905	1.4975B	1.4905	1.4975B	1.4975	146	2104
28	1.4970	1.5000B	1.4955A	1.4980	1.4990	40	2099
31	1.4955	1.4990B	1.4940	1.4945@.4940	1.4945	75	2099

BRITISH POUND FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	1.4980	1.4980	1.4845	1.4865@.4875B	1.4875	302	2182
2	1.4855	1.4935B	1.4850	1.4915	1.4915	157	2150
3	1.4910@.4905	1.4930B	1.4895A	1.4920	1.4915	51	2140
4	1.4895	1.4935	1.4880A	1.4920	1.4920	182	2150
7	1.4895	1.4905	1.4880	1.4895A	1.4890	237	2145
8	1.4865	1.4890	1.4850	1.4870	1.4880	190	2148
9	1.4870	1.4925	1.4870	1.4905A	1.4905	223	2228
10	1.4890	1.4960	1.4890	1.4930	1.4935	284	2283
11	1.4920	1.4925	1.4860	1.4885A@.4875	1.4885	651	2355
14	1.4925	1.4935	1.4850	1.4865	1.4870	774	2402
15	1.4865@.4860	1.4900	1.4860	1.4880	1.4880	250	2485
16	1.4890	1.4900	1.4815	1.4860@.4855	1.4860	297	2474
17	1.4845	1.4845	1.4795	1.4830@.4825	1.4830	1135	2917
18	1.4800@.4805	1.4805	1.4690	1.4695@.4700B	1.4700	5394	5228
21	1.4700@.4710	1.4720	1.4650	1.4705@.4700	1.4700	1602	5497
22	1.4740@.4735	1.4790	1.4705	1.4770	1.4760	1011	6031
23	1.4735@.4730	1.4735	1.4680	1.4680	1.4695	1183	6293
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	1.4625@.4620	1.4655	1.4595	1.4595@.4600	1.4600	2012	6985
29	1.4580@.4570	1.4655	1.4570	1.4635	1.4635	852	7419
30	1.4670@.4660	1.4715	1.4625	1.4665@.4660	1.4660	2713	8115

IN DECEMBER

1	1.4635@.4640	1.4655	1.4575	1.4595@.4590	1.4595	2671	8759
2	1.4590@.4600	1.4660	1.4560	1.4635@.4650	1.4640	3411	9333
5	1.4565@.4560	1.4570	*1.4460	1.4495@.4510	1.4505	5442	10795
6	1.4490	1.4590	1.4480	1.4545@.4550	1.4545	5547	12723
7	1.4505	1.4520	*1.4380	1.4425@.4410	1.4420	6910	15044
8	1.4435@.4430	1.4465	1.4415	1.4425@.4430	1.4425	4024	15264
9	1.4380@.4370	1.4405	*1.4370	1.4380@.4385	1.4385	3868	15475
12	1.4370@.4375	1.4380	*1.4280	1.4280@.4285	1.4285	5905	15806
13	1.4290@.4285	1.4295	*1.4170	1.4190@.4195	1.4195	5462	16365
14	1.4140	1.4280	*1.4130	1.4255@.4245	1.4250	8248	16667
15	1.4280@.4285	1.4300	1.4200	1.4230@.4235	1.4235	6296	16853
16	1.4185@.4190	1.4225	1.4165	1.4205@.4200	1.4205	2789	16820
19	1.4220@.4225	1.4255	1.4200	1.4250@.4240	1.4245	2449	15693
20	1.4235@.4240	1.4245	1.4210	1.4235@.4225	1.4230	1504	15824
21	1.4230@.4240	1.4315	1.4230	1.4280@.4270	1.4275	3049	15486
22	1.4310@.4330	1.4360	1.4285	1.4350@.4355	1.4350	2903	15850
23	1.4315@.4325	1.4415	1.4315	1.4410@.4390	1.4400	1148	15898
26	Exchange Closed; Christmas						
27	1.4340@.4345	1.4410	1.4340	1.4380@.4375	1.4380	1937	16281
28	1.4385@.4380	1.4405	1.4370	1.4380@.4375	1.4380	1960	15585
29	1.4530@.4520	1.4575	1.4480	1.4565@.4560	1.4560	6092	14819
30	1.4535@.4540	1.4650	1.4490	1.4605@.4650	1.4625	2446	15252

JUNE 1984 FUTURES CONTRACT

IN JUNE 1983

14	1.5380	#1.5380	*1.5280A	1.5380	1.5380	2	2
15				1.5280N	1.5220		2
16		1.5270B		1.5270B	1.5295		2
17	1.5305	1.5305	1.5280A	1.5305	1.5305	8	5
20	1.5355	1.5375B	1.5310A	1.5355	1.5340	1	6
21		1.5350B		1.5340N	1.5350		6
22	1.5400	#1.5400	1.5260A	1.5400	1.5330	1	7
23		#1.5440B		1.5330N	1.5420		7
24		#1.5520B		1.5420N	1.5495		7
27			1.5330A	1.5495N	1.5350		7
28		1.5380B	*1.5275A	1.5350N	1.5260		7
29	1.5345	1.5345	1.5310A	1.5345	1.5320	1	7
30	1.5355	1.5370B	1.5325A	1.5335	1.5300	7	13

BRITISH POUND FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	1.5360	1.5360	1.5340A	1.5360	1.5375	7	14
4	Exchange Closed:	Independence Day					
5	1.5335	1.5360	1.5320A	1.5360	1.5340	2	16
6		1.5385B		1.5340N	1.5420		16
7		1.5460B		1.5420N	1.5495		16
8		1.5510B	1.5435A	1.5495N	1.5480		16
11			1.5400A	1.5480N	1.5410		16
12	1.5375	1.5375	1.5325A	1.5375	1.5375	1	15
13	1.5345	1.5345	1.5330A	1.5345	1.5320	2	17
14		1.5340B	1.5290A	1.5320N	1.5260		17
15	1.5160	1.5220B	*1.5160	1.5165	1.5205	4	14
18		1.5270B		1.5205N	1.5260		14
19			1.5220A	1.5260N	1.5230		14
20		1.5330B		1.5230N	1.5295		14
21	1.5340@.5330	1.5340	1.5275A	1.5330	1.5270	2	15
22		1.5285B		1.5270N	1.5295		15
25			1.5195A	1.5295N	1.5275		15
26		1.5350B		1.5275N	1.5330		15
27			1.5305A	1.5330N	1.5315		15
28	1.5325	1.5325	1.5310A	1.5325	1.5325	5	20
29	1.5275	1.5290	1.5200A	1.5290	1.5200	3	23

IN AUGUST

1	1.5200	1.5200	*1.5140A	1.5160	1.5155	4	27
2	1.5205	1.5220B	*1.5130A	1.5205	1.5215	8	28
3	1.5100	1.5150B	*1.5100	1.5115	1.5150	2	29
4	1.4915	1.4915	*1.4910A	1.4915	1.4955	6	34
5	1.4885	1.5060B	*1.4870A	1.4885	1.4975	1	34
8	1.4925	1.5050B	1.4910A	1.5000	1.5045	37	61
9			1.4960A	1.4960A	1.4985		61
10	1.4950	1.4950	*1.4860A	1.4900	1.4915	16	72
11			1.4860A	1.4915N	1.4880		75
12		1.4950B		1.4880N	1.4930		75
15	1.4940	1.5080B	1.4940	1.4940	1.5050	1	74
16	1.5135	1.5190B	1.5100	1.5100	1.5135	25	95
17	1.5200	1.5230B	1.5200	1.5200	1.5245	21	115
18		1.5290B		1.5245N	1.5305		114
19	1.5245	1.5265B	1.5200A	1.5245	1.5215	2	114
22	1.5350	1.5370B	1.5330A	1.5370B	1.5375	45	135
23	1.5375	1.5375	1.5300A	1.5320	1.5320	19	126
24			1.5220A	1.5220A	1.5220		124
25	1.5160	1.5160	1.5050A	1.5090A	1.5050	43	121
26	1.5010	1.5050	1.5005A	1.5050	1.5070	13	123
29		1.5090B		1.5070N	1.5065		123
30		1.5090B	1.5010A	1.5065N	1.5020		123
31	1.5010	1.5120B	1.5005A	1.5010	1.5040	2	118

IN SEPTEMBER

1		1.5100B		1.5040N	1.5040		118
2			1.5010A	1.5040N	1.5020		118
5	Exchange Closed:	Labor Day					
6		1.5090B		1.5020N	1.5045		118
7	1.5010	1.5010	1.4910A	1.5000	1.4935	5	123
8				1.4935N	1.4960		123
9				1.4960N	1.4985		123
12	1.5055	1.5125B	1.5020A	1.5055	1.5025	1	124
13	1.5010	1.5025B	1.4990A	1.5010	1.4995	6	122
14		1.5000B	1.4920A	1.4995N	1.4995		122
15	1.5060	1.5060	1.5060	1.5060	1.5050	1	123
16	1.5100	1.5120B	1.5040A	1.5100	1.5090	71	193
19	1.5070	1.5220B	1.5070	1.5070	1.5215	4	193
20			1.5090A	1.5215N	1.5090		193
21	1.5100	1.5100	1.5100	1.5100	1.5060	1	193
22		1.5080B	1.5030A	1.5060N	1.5065		193
23		1.5075B	1.5055A	1.5065N	1.5055		193
26		1.5090B		1.5085B	1.5080		190
27			1.5025A	1.5080N	1.5025		193
28	1.5045	1.5060B	1.5030	1.5030	1.5055	2	195
29	1.5000	1.5040B	1.5000	1.5000	1.4980	6	201
30		1.4990B		1.4980N	1.4965		201

BRITISH POUND FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
3	1.4950	1.4955	*1.4800A	1.4820	1.4795	7	208
4	1.4800	1.4815	*1.4775	1.4775	1.4790	19	216
5	1.4935	1.4950B	1.4935	1.4935	1.4930	1	216
6		1.5050B		1.4930N	1.5050		216
7	1.5060	1.5250	1.5060	1.5225B@.5250	1.5195	22	214
10	1.5210	1.5220B	1.5190	1.5200	1.5230	6	213
11	1.5070	1.5090B	1.5070	1.5070	1.5080	2	215
12	1.5040	1.5080B	1.5040	1.5040	1.5050	3	216
13	1.5100	1.5100	1.5000A	1.5020A	1.5015	4	219
14	1.5020	1.5080B	1.4990A	1.5030B	1.5070	1	219
17	1.5090	1.5090	1.5060A	1.5080	1.5075	3	220
18	1.5065	1.5070B	1.5030A	1.5065	1.5045	1	221
19	1.5005	1.5060B	1.5005	1.5005	1.5020	4	221
20	1.5020	1.5040B	1.4990A	1.5020	1.5020	13	222
21		1.5065B		1.5020N	1.5060		222
24			1.5020A	1.5060N	1.5045		222
25				1.5045N	1.5005		222
26	1.5025	1.5030B	1.4995A	1.5025	1.5025	1	223
27			1.4950A	1.5025N	1.4995		223
28	1.5015	1.5040B	1.4980A	1.5020	1.5010	4	226
31	1.5015	1.5015	1.4970A	1.4980	1.4965	12	227

IN NOVEMBER

1	1.4910@.4900	1.5020B	1.4890A	1.4900	1.4900	3	230
2	1.4870	1.4950B	1.4870	1.4870	1.4940	1	230
3		1.4955B		1.4940N	1.4940		229
4	1.4930	1.4950B	1.4930	1.4930	1.4945	5	231
7	1.4920	1.4920	1.4920	1.4920	1.4920	1	230
8			1.4900A	1.4920N	1.4910		230
9	1.4925	1.4940B	1.4910A	1.4925	1.4935	9	233
10	1.4940	1.4980	1.4940	1.4970	1.4965	15	242
11	1.4965	1.4970	1.4900A	1.4970	1.4910	9	248
14	1.4905	1.4960B	1.4900	1.4900	1.4900	31	272
15	1.4910	1.4930B	1.4885	1.4905B	1.4910	78	350
16	1.4935	1.4935	1.4840A	1.4900	1.4890	13	352
17	1.4830	1.4860B	1.4830	1.4830	1.4855	2	353
18	1.4800	1.4800	*1.4750	1.4760	1.4735	536	647
21	1.4750	1.4770B	*1.4690	1.4735	1.4735	367	794
22	1.4770	1.4800	1.4750A	1.4800	1.4795	129	902
23	1.4750	1.4760	1.4700A	1.4725	1.4730	191	1084
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	1.4660	1.4660	*1.4620A	1.4655	1.4625	12	1095
29	1.4605	1.4670B	*1.4605	1.4645	1.4665	13	1096
30	1.4700	1.4745	1.4680A	1.4690	1.4685	27	1097

IN DECEMBER

1	1.4670	1.4670	1.4605	1.4605	1.4615	65	1128
2	1.4610	1.4675	*1.4580A	1.4660A	1.4660	56	1170
5	1.4600	1.4600	*1.4500A	1.4530	1.4530	175	1266
6	1.4515	1.4600	1.4515	1.4595	1.4570	94	1233
7	1.4555	1.4555	*1.4390	1.4460A	1.4455	45	1242
8	1.4470	1.4500	1.4455A	1.4465	1.4460	34	1258
9	1.4430	1.4435	1.4410A	1.4425	1.4425	42	1259
12	1.4415	1.4415	*1.4320	1.4320A	1.4325	79	1281
13	1.4320	1.4335	*1.4205	1.4210A	1.4230	145	1337
14	1.4185	1.4300B	*1.4185	1.4290	1.4285	63	1363
15	1.4270	1.4330	1.4230A	1.4270	1.4270	139	1468
16	1.4240	1.4250	*1.4180	1.4245	1.4235	80	1482
19	1.4255	1.4280B	1.4225A	1.4255@.4260B	1.4266	46	1488
20	1.4240	1.4270B	1.4230	1.4260B	1.4255	95	1520
21	1.4260@.4255	1.4320B	1.4255	1.4295	1.4295	51	1550
22	1.4300	1.4370	1.4300	1.4370	1.4375	47	1566
23	1.4360	1.4440	1.4350A	1.4440	1.4425	24	1570
26	Exchange Closed; Christmas						
27	1.4375	1.4420B	1.4375	1.4375	1.4400	19	1579
28	1.4405	1.4420B	1.4390	1.4400A	1.4400	57	1607
29	1.4520	1.4580	1.4500	1.4580	1.4580	97	1604
30	1.4550	1.4650B	1.4545A	1.4650B	1.4645	69	1621

BRITISH POUND FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
16	1.5085	#1.5140B	*1.5085	1.5085	1.5110	4	1
19		#1.5240B		1.5110N	1.5240		1
20			1.5120A	1.5240N	1.5120		1
21				1.5120N	1.5085		1
22			*1.5030A	1.5085N	1.5085		1
23				1.5085N	1.5070		1
26		1.5100B		1.5085B	1.5100		1
27	1.5065	1.5075	1.5050A	1.5075	1.5050	3	3
28		1.5090B		1.5050N	1.5070		3
29			*1.5010A	1.5070N	1.4995		3
30		1.5000B		1.4995N	1.4975		3

IN OCTOBER

3	1.4830	1.4830	*1.4820A	1.4830	1.4825	1	4
4	1.4825	1.4825	1.4825	1.4825	1.4805	1	5
5		1.4950B		1.4805N	1.4930		5
6		1.5050B		1.4930N	1.5050		5
7		1.5190B		1.5120B	1.5205		5
10				1.5205N	1.5240		5
11			1.5140A	1.5240N	1.5090		5
12				1.5090N	1.5060		5
13			1.5025A	1.5060N	1.5025		5
14				1.5025N	1.5080		5
17		1.5100B		1.5080N	1.5080		5
18			1.5030A	1.5080N	1.5055		5
19		1.5070B	1.5010A	1.5055N	1.5030		5
20		1.5050B	1.5010A	1.5030N	1.5030		5
21		1.5070B		1.5030N	1.5070		5
24				1.5070N	1.5055		5
25				1.5055N	1.5015		5
26	1.5000	1.5035B	1.5000	1.5035B	1.5045	1	6
27	1.5010	1.5020	1.4950A	1.5020	1.5015	2	8
28		1.5050B	1.5000A	1.5015N	1.5030		8
31	1.5010	1.5035B	1.4990A	1.4995	1.4985	2	8

IN NOVEMBER

1	1.5000	1.5030B	1.4900A	1.5000	1.4925	1	9
2		1.4965B	1.4910A	1.4925N	1.4965		9
3		1.4975B		1.4965N	1.4965		9
4		1.4970B		1.4965N	1.4970		9
7			1.4940A	1.4970N	1.4950		9
8	1.4950	1.4950	1.4900A	1.4950	1.4940	1	10
9		1.4975B	1.4930A	1.4940N	1.4965		10
10				1.4965N	1.4995		10
11			1.4910A	1.4995N	1.4935		10
14	1.4980	1.4980	1.4940A	1.4980	1.4930	1	11
15				1.4930N	1.4940		11
16		1.4970B	1.4860A	1.4940N	1.4920		11
17			1.4870A	1.4920N	1.4880		11
18	1.4800	1.4800	*1.4790	1.4790	1.4770	3	14
21	1.4750	1.4800B	*1.4750	1.4770	1.4760	4	14
22	1.4815	1.4815	1.4790A	1.4815	1.4820	3	17
23	1.4825	1.4825	1.4755A	1.4800	1.4755	3	20
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed;						
28	1.4725	1.4725	*1.4660A	1.4695	1.4650	2	22
29		1.4700B	*1.4630A	1.4650N	1.4695		22
30		1.4775B	1.4680A	1.4680A	1.4710		22

BRITISH POUND FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price	Volume (Trades Cleared)	Open Interest
1	1.4720	1.4720	1.4660	1.4680	1.4640	7	23
2	1.4640	1.4700B	*1.4600	1.4640	1.4680	1	24
5	1.4590@.4595	1.4615B	*1.4530A	1.4555	1.4550	16	39
6	1.4575	1.4620B	1.4575	1.4575	1.4595	2	38
7	1.4505	1.4520B	*1.4455A	1.4500	1.4490	11	49
8		1.4535B	1.4480A	1.4490N	1.4500		49
9	1.4475	1.4500	1.4460A	1.4500	1.4470	13	62
12	1.4450	1.4450	*1.4340A	1.4340A	1.4355	1	63
13	1.4300	1.4300	*1.4230A	1.4320A	1.4265	1	104
14		1.4320B	*1.4215B	1.4255N	1.4310		104
15	1.4300	1.4350B	1.4280A	1.4400	1.4300	1	103
16			1.4250A	1.4300N	1.4265		103
19		1.4300B		1.4300B	1.4300		103
20	1.4275	1.4290B	1.4265A	1.4285	1.4280		83
21		1.4330B		1.4330B	1.4320	2	64
22		1.4400B		1.4320N	1.4395		63
23		1.4420B	1.4390A	1.4395N	1.4450		63
26	Exchange Closed; Christmas						
27				1.4450N	1.4420		63
28		1.4440B	1.4415A	1.4420N	1.4425		63
29	1.4525	1.4600B	1.4525	1.4560	1.4605	21	62
30	1.4565	1.4670B	1.4565	1.4670B	1.4670	4	62

DECEMBER 1984 FUTURES CONTRACT

IN DECEMBER 1983

5	1.4620	#1.4620	*1.4620	1.4620	1.4600	1	1
6	1.4610	#1.4650B	1.4610	1.4635	1.4620	2	3
7	1.4600	1.4610B	*1.4490A	1.4500A	1.4515	12	9
8		1.4565B		1.4515N	1.4515	1	10
9	1.4485	1.4500B	*1.4475A	1.4485	1.4495		10
12	1.4495	1.4495	*1.4370A	1.4370A	1.4385	17	25
13	1.4325	1.4325	*1.4275A	1.4325	1.4300	10	30
14		1.4330B	*1.4260A	1.4300N	1.4355		27
15	1.4300	1.4400	1.4280A	1.4400	1.4330	4	30
16	1.4270	1.4300B	1.4270	1.4290	1.4295	2	29
19	1.4325	1.4330B	1.4325	1.4330B	1.4330	3	32
20				1.4330N	1.4305		30
21		1.4340B		1.4340B	1.4345		30
22		1.4410B		1.4345N	1.4425		30
23		1.4430B	1.4420A	1.4425N	1.4475		30
26	Exchange Closed; Christmas						
27				1.4475N	1.4440		30
28		1.4460B		1.4440N	1.4450		30
29	1.4610	1.4620B	1.4590A	1.4610	1.4630	2	32
30	1.4590	#1.4690B	1.4590	1.4690B	1.4695		32

MARCH 1985 FUTURES CONTRACT

IN DECEMBER 1983

7	1.4625	1.4625	1.4550A	1.4550A	1.4540	1	1
8		1.4605B		1.4540N	1.4540		1
9			*1.4500	1.4540N	1.4520		1
12			*1.4390A	1.4390A	1.4415		1
13			*1.4300A	1.4415N	1.4325		1
14		1.4370B	1.4300A	1.4325N	1.4370		1
15		1.4390	*1.4280A	1.4370N	1.4360		1
16			1.4280A	1.4360N	1.4330		1
19				1.4330N	1.4330		1
20				1.4330N	1.4330		1
21		1.4360B		1.4360B	1.4370		1
22		1.4425B		1.4370N	1.4450		1
23		1.4465B	1.4440A	1.4450N	1.4500		1
26	Exchange Closed; Christmas						
27				1.4500N	1.4460		1
28		1.4480B		1.4460N	1.4470		1
29		#1.4630B		1.4470N	1.4670		1
30		#1.4710B	1.4625A	1.4710B	1.4730		1

CANADIAN DOLLAR FUTURES PRICES
Daily price range, volume and open interest on the International Monetary Market
(In U.S. Dollars per One Canadian Dollar)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price ## U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.8130@.8136	.8160	.8119	.8157@.8160	.8158 (1.2258)	3574	15363
4	.8133@.8131	.8136	.8094	.8111@.8110	.8111 (1.2329)	4814	15363
5	.8131	.8131	.8114	.8126@.8127	.8126 (1.2306)	2692	15444
6	.8118@.8117	.8124	.8101	.8115@.8118	.8117 (1.2320)	1767	15314
7	.8113	.8150	.8108	.8142@.8134	.8138 (1.2288)	3214	14571
10	.8140	.8155	.8134	.8146@.8149	.8147 (1.2274)	1513	14665
11	.8153@.8154	.8170	.8150	.8167@.8169	.8168 (1.2243)	4055	15105
12	.8169	.8175	.8155	.8167@.8170	.8168 (1.2243)	2494	15029
13	.8192	*.8196	.8180	.8187@.8189	.8188 (1.2213)	3710	15827
14	.8162	.8174	.8159	.8165@.8167	.8166 (1.2246)	2290	15695
17	.8166	.8172	.8153	.8153@.8156	.8155 (1.2262)	1698	15889
18	.8126@.8124	.8142	.8120	.8137@.8138	.8138 (1.2288)	3714	15123
19	.8137@.8140	.8154	.8132	.8151@.8150	.8150 (1.2270)	1879	15366
20	.8146@.8144	.8152	.8140	.8142@.8141	.8142 (1.2282)	1243	15168
21	.8147@.8152	.8152	.8104	.8109@.8110	.8110 (1.2330)	4275	15257
24	.8083	.8105	.8083	.8101@.8104	.8103 (1.2341)	3455	15194
25	.8100@.8098	.8100	.8065	.8071@.8070	.8071 (1.2390)	5641	15845
26	.8086@.8084	.8086	.8055	.8068@.8065	.8067 (1.2396)	5162	16414
27	.8057@.8059	.8090	.8057	.8082@.8085	.8083 (1.2372)	3815	16306
28	.8075	.8087	.8071	.8077@.8078	.8078 (1.2379)	1272	16255
31	.8084@.8085	.8091	.8068	.8080	.8080 (1.2376)	1855	16357

IN FEBRUARY

1	.8070@.8071	.8088	.8070	.8081@.8080	.8080 (1.2376)	1930	16440
2	.8070@.8073	.8077	.8057	.8074@.8075	.8075 (1.2384)	2997	16961
3	.8102@.8100	.8126	.8090	.8117@.8119	.8118 (1.2318)	7408	14811
4	.8133@.8140	.8150	.8127	.8146@.8144	.8145 (1.2277)	5311	13474
7	.8147	.8167	.8142	.8165@.8167	.8166 (1.2246)	4631	12502
8	.8171@.8177	.8177	.8152	.8173@.8171	.8172 (1.2237)	5712	11760
9	.8157@.8160	.8164	.8147	.8159	.8159 (1.2256)	2059	11583
10	.8152	.8165	.8142	.8146@.8149	.8148 (1.2273)	1927	11682
11	.8162@.8163	.8165	.8153	.8160@.8162	.8161 (1.2253)	1458	11521
14	.8161@.8159	.8175	.8159	.8171@.8172	.8171 (1.2238)	2163	11424
15	.8190@.8192	.8192	.8163	.8171@.8170	.8171 (1.2238)	2979	10985
16	.8158@.8155	.8176	.8155	.8165@.8167	.8166 (1.2246)	1988	10939
17	.8173	.8173	.8153	.8164	.8164 (1.2249)	2112	10748
18	.8161	.8169	.8159	.8162@.8163	.8163 (1.2250)	1205	10587
21	Exchange Closed; President's Day						
22	.8166@.8167	.8167	.8133	.8133@.8136	.8135 (1.2293)	2883	10311
23	.8113@.8115	.8141	.8113	.8131@.8129	.8130 (1.2300)	3291	9810
24	.8134	.8150	.8130	.8138@.8137	.8137 (1.2290)	2220	9307
25	.8138	.8149	.8134	.8147@.8145	.8146 (1.2276)	2125	8843
28	.8145@.8144	.8145	.8128	.8134@.8135	.8135 (1.2293)	1849	8242

IN MARCH

1	.8136	.8144	.8132	.8135@.8136	.8135 (1.2293)	1116	7606
2	.8145	.8164	.8145	.8162@.8164	.8163 (1.2250)	1628	7150
3	.8174@.8175	.8180	.8166A	.8178	.8178 (1.2228)	1476	6442
4	.8190	.8190	.8173	.8177	.8177 (1.2229)	590	6003
7	.8176@.8175	.8182	.8173	.8180@.8181	.8180 (1.2225)	501	5627
8	.8168	.8170	.8155	.8158	.8158 (1.2258)	1303	5063
9	.8156@.8155	.8157	.8143	.8148@.8146	.8147 (1.2274)	1490	4534
10	.8167	.8169	.8159	.8162@.8161	.8161 (1.2253)	1316	4026
11	.8160	.8161	.8150	.8160	.8160 (1.2255)	1104	3620
14	.8161@.8162	.8162	.8153	.8153	.8153 (1.2265)	495	3237
15	3227 Contracts Delivered					2	....

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; *New Contract High; *New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

CANADIAN DOLLAR FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.8112	.8145	.8104	.8137B@.8145	.8141 (1.2284)	60	2355
4	.8115	.8115	.8078	.8093A	.8093 (1.2356)	51	2361
5	.8110	.8110	.8098	.8109	.8109 (1.2332)	1438	2456
6	.8102	.8102	.8089	.8099B	.8099 (1.2347)	136	2459
7	.8095	.8129	.8091	.8124	.8124 (1.2309)	183	2481
10	.8121	.8135	.8115	.8125B@.8127	.8126 (1.2306)	123	2496
11	.8132	.8152	.8132	.8150@.8148A	.8149 (1.2271)	476	2902
12	.8153	.8153	.8138	.8149	.8149 (1.2271)	60	2899
13	.8174	#.8179	.8163	.8172	.8172 (1.2237)	178	2981
14	.8145	.8155	.8142	.8149@.8146A	.8148 (1.2273)	118	3008
17	.8145	.8150	.8134	.8136A	.8136 (1.2291)	213	3146
18	.8104	.8120	.8102	.8120	.8120 (1.2315)	353	3332
19	.8123	.8132	.8115A	.8132	.8132 (1.2297)	80	3332
20	.8124	.8126	.8121	.8122	.8122 (1.2312)	41	3333
21	.8130	.8130	.8085	.8088@.8091B	.8090 (1.2361)	100	3345
24	.8062	.8085	.8062	.8083	.8083 (1.2372)	240	3300
25	.8079	.8079	.8046	.8048@.8052B	.8050 (1.2422)	982	3852
26	.8067@.8065	.8067	.8036A	.8049@.8047A	.8048 (1.2425)	360	4046
27	.8039	.8070	.8039	.8064B	.8064 (1.2401)	229	4140
28	.8057	.8070B	.8052	.8058	.8060 (1.2407)	220	4186
31	.8065	.8071	.8053A	.8062@.8063B	.8062 (1.2404)	130	4185

IN FEBRUARY

1	.8050	.8069	.8050	.8062	.8062 (1.2404)	84	4169
2	.8050	.8061	.8045	.8058@.8060B	.8059 (1.2408)	126	4246
3	.8085@.8088	.8115	.8078A	.8104@.8102	.8103 (1.2341)	1022	3880
4	.8122@.8125	.8137	.8118	.8133B@.8136	.8134 (1.2294)	516	3773
7	.8136	.8156	.8131	.8154@.8155B	.8155 (1.2262)	798	3826
8	.8165@.8168	.8168	.8145	.8166@.8162A	.8164 (1.2249)	1097	3847
9	.8149	.8156	.8141	.8149A	.8149 (1.2271)	266	3862
10	.8146@.8147	.8155	.8133	.8140@.8136	.8138 (1.2288)	165	3868
11	.8152	.8155	.8147	.8154@.8150A	.8152 (1.2267)	229	3875
14	.8155@.8157	.8172	.8154	.8170@.8166A	.8168 (1.2243)	643	4035
15	.8190@.8187	#.8190	.8160	.8162	.8164 (1.2249)	683	4124
16	.8149@.8148	.8168	.8148	.8158@.8161B	.8160 (1.2255)	275	4140
17	.8164	.8167	.8147	.8157@.8159B	.8158 (1.2258)	330	4196
18	.8156	.8164	.8153	.8158A@.8157	.8158 (1.2258)	316	4319
21	Exchange Closed; President's Day						
22	.8160	.8160	.8125	.8125@.8128	.8127 (1.2305)	1130	4724
23	.8102	.8132	.8102	.8118	.8118 (1.2318)	1852	5315
24	.8125@.8124	.8139	.8121	.8126@.8130	.8128 (1.2303)	772	5403
25	.8128	.8142	.8124	.8137	.8137 (1.2290)	1061	5529
28	.8139@.8137	.8139	.8118	.8126@.8124	.8125 (1.2308)	653	5819

IN MARCH

1	.8127	.8137	.8121	.8124@.8125	.8125 (1.2308)	1458	5919
2	.8132	.8156	.8132	.8149@.8153	.8151 (1.2268)	2892	6053
3	.8165@.8164	.8174	.8158	.8172@.8170	.8171 (1.2238)	4493	7727
4	.8180@.8179	.8180	.8163	.8166@.8170	.8168 (1.2243)	3186	8508
7	.8167@.8168	.8172	.8164	.8169@.8171	.8170 (1.2240)	1441	8458
8	.8157	.8160	.8143	.8150	.8150 (1.2270)	3115	7989
9	.8149	.8149	.8129	.8134@.8135	.8135 (1.2293)	4275	8137
10	.8156@.8159	.8162	.8149	.8149@.8152	.8150 (1.2270)	3074	8762
11	.8151	.8152	.8138	.8149@.8152	.8150 (1.2270)	2393	9068
14	.8148@.8149	.8166	.8138	.8165@.8164	.8164 (1.2249)	4270	9036
15	.8170@.8171	.8171	.8158	.8169@.8167	.8168 (1.2243)	2364	9089
16	.8164@.8162	.8186	.8160	.8181@.8178	.8179 (1.2226)	4120	9925
17	.8179@.8180	.8189	.8164	.8169@.8168	.8169 (1.2241)	3675	10388
18	.8153@.8150	.8166	.8149	.8164@.8162	.8163 (1.2250)	2868	10040
21	.8162	.8185	.8156	.8172@.8171	.8171 (1.2238)	2930	10418
22	.8182	.8182	.8166	.8171@.8173	.8172 (1.2237)	2150	10031
23	.8155@.8153	.8162	.8140	.8146@.8147	.8147 (1.2274)	5832	10067
24	.8157	.8158	.8140	.8145@.8144	.8145 (1.2277)	2958	10186
25	.8147	.8152	.8129	.8132@.8135	.8134 (1.2294)	4016	10409
28	.8129@.8126	.8129	.8118	.8124@.8125	.8125 (1.2308)	4931	10703
29	.8121	.8135	.8121	.8127	.8127 (1.2305)	1902	10368
30	.8141	.8147	.8123	.8126@.8125	.8126 (1.2306)	2821	10022
31	.8100@.8103	.8111	.8078	.8078@.8081	.8080 (1.2376)	5378	11593

CANADIAN DOLLAR FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday							
4	.8084@.8083	.8086	.8069	.8082@.8086	.8084	(1.2370)	2823	11805
5	.8094@.8095	.8105	.8088	.8102@.8101	.8101	(1.2344)	3409	10988
6	.8104@.8105	.8108	.8087	.8093@.8090	.8092	(1.2358)	2485	11738
7	.8087@.8083	.8101	.8080	.8097@.8100	.8098	(1.2349)	1994	11736
8	.8091@.8089	.8112	.8089	.8106@.8108	.8107	(1.2335)	2491	11736
11	.8101@.8103	.8115	.8101	.8110@.8111	.8110	(1.2330)	2002	11577
12	.8124	.8128	.8110	.8118@.8119	.8118	(1.2318)	2741	11275
13	.8108@.8110	.8110	.8096	.8103@.8105	.8104	(1.2340)	1917	11370
14	.8103@.8102	.8112	.8100	.8109	.8109	(1.2332)	911	11392
15	.8107	.8109	.8083	.8091@.8088	.8090	(1.2361)	2028	11917
18	.8081@.8079	.8086	.8076	.8078@.8079	.8079	(1.2378)	1474	12020
19	.8069@.8067	.8081	.8053	.8080	.8080	(1.2376)	4825	12414
20	.8078	.8116	.8078	.8113@.8114	.8113	(1.2326)	4378	12078
21	.8129@.8130	.8144	.8117	.8139@.8137	.8138	(1.2288)	6540	10348
22	.8147@.8148	.8168	.8138	.8165@.8163	.8164	(1.2249)	6648	9683
25	.8157	.8165	.8148	.8162@.8163	.8163	(1.2250)	4390	9811
26	.8144	.8148	.8136	.8148@.8147	.8148	(1.2273)	1775	9639
27	.8147@.8146	.8157	.8440	.8146@.8144	.8145	(1.2277)	1754	9803
28	.8136@.8135	.8158	.8132	.8153@.8155	.8154	(1.2264)	1355	9998
29	.8165	.8166	.8151	.8163@.8162	.8162	(1.2252)	2111	10296

IN MAY

2	.8168@.8170	.8183	.8158	.8166@.8165	.8165	(1.2247)	3363	10830
3	.8163@.8162	.8165	.8147	.8147@.8148	.8148	(1.2273)	2460	11255
4	.8160@.8162	.8166	.8153	.8157@.8158	.8157	(1.2259)	1619	11415
5	.8168@.8171	.8174	.8153	.8155@.8157	.8156	(1.2261)	1590	11064
6	.8148	.8163	.8140	.8154@.8158	.8156	(1.2261)	2632	9860
9	.8154	.8157	.8145	.8148	.8148	(1.2273)	1299	9428
10	.8141	.8155	.8136	.8154	.8154	(1.2264)	1259	9382
11	.8148	.8161	.8147	.8156	.8156	(1.2261)	2383	10037
12	.8147	.8153	.8144	.8145@.8146	.8146	(1.2276)	792	9909
13	.8146	.8152	.8137	.8144@.8145	.8145	(1.2277)	1666	9334
16	.8135@.8134	.8135	.8126	.8131@.8132	.8132	(1.2297)	2571	8871
17	.8126@.8127	.8129	.8110	.8110@.8112	.8111	(1.2329)	4390	8341
18	.8119@.8117	.8126	.8115	.8120	.8120	(1.2315)	2351	7717
19	.8112	.8116	.8103	.8106@.8108	.8107	(1.2335)	2263	7582
20	.8120@.8125	.8125	.8098	.8110@.8106	.8108	(1.2333)	2795	7826
23	.8086@.8085	.8105	.8085	.8103A@.8100	.8102	(1.2343)	1235	7659
24	.8096@.8095	.8104	.8092	.8099@.8098	.8099	(1.2347)	1054	7629
25	.8117@.8116	.8121	.8109	.8116	.8116	(1.2321)	1799	7435
26	.8120	.8123	.8106	.8114@.8115	.8115	(1.2323)	1490	6781
27	.8110	.8134	.8109	.8132@.8131	.8131	(1.2299)	1561	6714
30	Exchange Closed; Memorial Day							
31	.8120@.8121	.8135	.8115	.8126@.8128	.8127	(1.2305)	2241	5808

IN JUNE

1	.8123	.8131	.8120	.8127@.8125A	.8126	(1.2306)	1158	5383
2	.8129	.8141	.8125	.8129@.8132	.8130	(1.2300)	802	4868
3	.8128	.8128	.8110	.8117@.8120	.8119	(1.2317)	936	4328
6	.8090	.8102	.8090	.8097@.8098	.8098	(1.2349)	994	3612
7	.8094	.8098	.8093	.8095@.8093	.8094	(1.2355)	1300	2854
8	.8088@.8089	.8095	.8088	.8091	.8091	(1.2359)	916	2493
9	.8100	.8111	.8100	.8107	.8107	(1.2335)	829	1975
10	.8113	.8116	.8098	.8102@.8099	.8100	(1.2346)	472	1799
13	.8105	.8106	.8100	.8100	.8100	(1.2346)	280	1595
14	1595 Contracts Delivered						3	....

CANADIAN DOLLAR FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
3		.8130B	....	.8130B	.8130	(1.2300)	....	54
4		.8100	.8075A	.8085	.8080	(1.2376)	25	73
5		.8090	.8094B	.8090	.8097	(1.2350)	755	726
6		.8091	.8080	.8080	.8089	(1.2362)	101	827
7		.8100	.8113B	.8100	.8113	(1.2326)	104	928
10		.8113	.8113	.8113	.8113	(1.2326)	6	933
11		#.8137B	....	.8137B	.8137	(1.2290)	....	933
12		#.8140	.8135	.8135	.8135	(1.2293)	3	935
13		#.8160B	.8150	.8160B	.8160	(1.2255)	1	935
14		.8140@.8130	.8130	.8130	.8135	(1.2293)	5	935
17		.8139	.8130A	.8130A	.8122	(1.2312)	3	938
18		.8097	.8097	.8097	.8105	(1.2338)	100	1038
19		.8110	.8123B	.8110	.8123	(1.2311)	151	1085
20				.8123N	.8112	(1.2327)	50	1135
21			.8080A	.8112N	.8080	(1.2376)	....	1135
24			.8066A	.8080N	.8073	(1.2387)	....	1135
25		.8038	.8043	.8043	.8040	(1.2438)	3	1137
26		.8060	.8025A	.8035	.8035	(1.2446)	38	1171
27		.8050B	....	.8050B	.8052	(1.2419)	3	1171
28			.8049A	.8049A	.8049	(1.2424)	....	1169
31		.8044	.8044	.8044	.8054	(1.2416)	1	1170

IN FEBRUARY

1	.....	.8050	.8060	.8050	.8055A	.8055	(1.2415)	5	1171
2	.....	.8044	.8050	.8043	.8050	.8050	(1.2422)	9	1173
3	.....	.8100	.8100	.8100	.8100	.8096	(1.2352)	12	1171
4	.....	.8121	.8125B	.8108	.8110B	.8126	(1.2306)	40	1133
7	.....	.8127	.8145B	.8127	.8143	.8148	(1.2273)	155	1134
8	.....	.8150	.8158B	.8137	.8158B	.8158	(1.2258)	9	1138
9	.....	.8140	.8140	.8140	.8140	.8143	(1.2280)	32	1170
10	.....	.8140	.8140	.8135	.8135	.8134	(1.2294)	1	1167
11	.....	.8144@.8145	.8150	.8140	.8147B@.8150	.8148	(1.2273)	13	1177
14	.....	.8150	#.8167B	.8150	.8167B	.8165	(1.2247)	4	1179
15	.....	.8175	.8175	.8156	.8159B	.8160	(1.2255)	29	1163
16	.....	.....	.....	.8159A	.8159A	.8158	(1.2258)	.....	1163
17	.....	.8161	.8161	.8146	.8150	.8154	(1.2264)	46	1146
18	.....	.....	.....	.....	.8154N	.8154	(1.2265)	1	1146
21	.....	Exchange Closed; President's Day							
22	.....	.8135	.8135	.8121	.8121	.8121	(1.2314)	7	1152
23	.....	.8102	.8119	.8100	.8108	.8112	(1.2327)	13	1153
24	.....	.8114	.8120	.8114	.8120	.8122	(1.2312)	3	1156
25	.....	.....	.8130B	.....	.8130B	.8130	(1.2300)	2	1155
28	.....	.....	.....	.8120A	.8120A	.8120	(1.2315)	.....	1155

IN MARCH

1	.....	.8112	.8120B	.8112	.8116	.8116	(1.2321)	26	1167
2	.....	.8135	.8145	.8135	.8145	.8145	(1.2277)	76	1187
3	.....	.8155	.8165	.8155	.8164A	.8164	(1.2249)	101	1215
4	.....	.8170	.8170	.8155	.8160@.8162B	.8161	(1.2253)	15	1224
7	.....	.8157	.8159	.8156	.8156	.8164	(1.2249)	11	1229
8	.....	.8147	.8147	.8137	.8137	.8143	(1.2280)	172	1286
9	.....	.8137	.8137	.8120	.8129A	.8129	(1.2302)	90	1291
10	.....	.8154	.8154	.8145A	.8145A	.8145	(1.2277)	136	1299
11	.....	.8130	.8142	.8128	.8140B	.8140	(1.2285)	60	1333
14	.....	.8136	.8160	.8130	.8160	.8157	(1.2259)	18	1331
15	.....	.8165	.8165	.8151	.8164	.8162	(1.2252)	153	1294
16	.....	.8156	#.8181	.8154A	.8175@.8174	.8174	(1.2234)	163	1386
17	.....	.8175	#.8183B	.8161A	.8163	.8163	(1.2250)	439	1681
18	.....	.8153	.8158B	.8146A	.8157B	.8157	(1.2259)	21	1674
21	.....	.8157	.8180	.8154	.8168B	.8168	(1.2243)	159	1577
22	.....	.8180	.8180	.8164	.8170	.8170	(1.2240)	16	1575
23	.....	.8157	.8160	.8135	.8146	.8144	(1.2279)	80	1626
24	.....	.8151	.8152B	.8140A	.8140A	.8140	(1.2285)	43	1610
25	.....	.8143	.8148B	.8125	.8130	.8130	(1.2300)	12	1610
28	.....	.8116	.8125B	.8114	.8120A	.8122	(1.2312)	224	1566
29	.....	.8120	.8132	.8120	.8128	.8126	(1.2306)	36	1586
30	.....	.8139	.8144B	.8124A	.8124A	.8124	(1.2309)	31	1594
31	.....	.8106@.8105	.8108B	.8075	.8075	.8075	(1.2384)	68	1582

CANADIAN DOLLAR FUTURES PRICES

SEPTEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.8078	.8082B	.8067	.8082B	.8082 (1.2373)	92	1595
5	.8091@.8092	.8103B	.8090	.8099	.8100 (1.2345)	143	1717
6	.8105	.8106B	.8086	.8089@.8088	.8029 (1.2362)	42	1707
7	.8083	.8096	.8080	.8094@.8092A	.8093 (1.2356)	101	1678
8	.8090	.8105	.8085A	.8100	.8100 (1.2346)	78	1684
11	.8098	.8110	.8097	.8104	.8104 (1.2340)	53	1725
12	.8121	.8122B	.8109	.8113B	.8113 (1.2326)	58	1716
13	.8104	.8104	.8092	.8099	.8099 (1.2347)	23	1723
14	.8098	.8107	.8098	.8102	.8103 (1.2341)	41	1730
15	.8100	.8104	.8078	.8082A	.8082 (1.2373)	32	1737
18	.8077	.8079	.8072	.8074@.8073A	.8074 (1.2385)	307	1891
19	.8066@.8060	.8076	.8047	.8074	.8074 (1.2385)	253	1875
20	.8094	.8113	.8088	.8111B@.8112	.8109 (1.2332)	141	1834
21	.8127@.8129	.8136B	.8115	.8134	.8134 (1.2294)	264	1777
22	.8145	.8162	.8135A	.8159@.8158	.8158 (1.2258)	200	1813
25	.8150	.8158B	.8145A	.8157B	.8157 (1.2259)	191	1860
26	.8140@.8139	.8142	.8133	.8140	.8140 (1.2285)	377	1823
27	.8140	.8152	.8134A	.8138	.8138 (1.2288)	31	1943
28	.8132	.8148	.8128	.8147A	.8147 (1.2274)	80	2050
29	.8153	.8157	.8145	.8156	.8156 (1.2261)	14	2098

IN MAY

2	.8164	.8177	.8154	.8158B	.8158 (1.2258)	84	2037
3	.8157	.8157	.8142	.8142	.8142 (1.2282)	78	2048
4	.8157	.8159	.8149A	.8150	.8150 (1.2270)	31	2040
5	.8165	.8165	.8147A	.8149	.8149 (1.2271)	26	1963
6	.8144	.8155	.8136A	.8153@.8150A	.8149 (1.2271)	206	2034
9	.8145	.8150	.8140A	.8142@.8141	.8142 (1.2282)	23	1859
10	.8134	.8146	.8130	.8146B	.8147 (1.2274)	61	1765
11	.8153	.8154	.8143A	.8148	.8148 (1.2273)	30	1762
12	.8144	.8146	.8137	.8137	.8139 (1.2287)	50	1793
13	.8138	.8143	.8134	.8139	.8139 (1.2287)	348	1870
16	.8130	.8130	.8124	.8126	.8126 (1.2306)	291	1938
17	.8121	.8124	.8104	.8106@.8107	.8107 (1.2335)	1857	2893
18	.8112	.8122	.8111	.8115	.8115 (1.2323)	802	3364
19	.8106	.8110	.8098	.8102	.8102 (1.2343)	386	3499
20	.8120@.8121	.8121	.8096	.8103	.8103 (1.2341)	490	3619
23	.8080@.8072	.8097	.8079	.8096	.8096 (1.2352)	760	3994
24	.9092@.8086	.8096	.8087	.8093	.8093 (1.2356)	517	4121
25	.8110@.8109	.8115	.8101	.8112@.8111	.8111 (1.2329)	517	4314
26	.8114@.8113	.8117	.8102	.8110	.8110 (1.2330)	578	4612
27	.8108	.8129	.8105	.8128@.8125A	.8126 (1.2306)	591	4616
30	Exchange Closed; Memorial Day						
31	.8117	.8133	.8113	.8124B@.8126	.8125 (1.2308)	1918	4493

IN JUNE

1	.8121	.8132	.8118	.8124	.8124 (1.2309)	1263	4682
2	.8129	.8140	.8125	.8130	.8130 (1.2300)	1322	4682
3	.8129	.8129	.8108	.8114	.8114 (1.2324)	1551	4958
6	.8091@.8088	.8100	.8088	.8095@.8094	.8095 (1.2353)	3029	6198
7	.8094@.8090	.8098	.8090	.8094	.8094 (1.2355)	1854	6915
8	.8087	.8097	.8087	.8093@.8090	.8092 (1.2358)	1598	7817
9	.8103	.8110	.8099	.8108@.8109	.8108 (1.2333)	1552	8135
10	.8112	.8116	.8095	.8100@.8098	.8099 (1.2347)	868	8317
13	.8101	.8107	.8096	.8098@.8099	.8099 (1.2347)	1040	8612
14	.8085@.8086	.8096	.8085	.8091	.8091 (1.2359)	1418	8962
15	.8085@.8086	.8093	.8078	.8088@.8089	.8089 (1.2362)	1874	9460
16	.8104	.8112	.8099	.8111@.8112	.8111 (1.2329)	1323	9046
17	.8118@.8120	.8137	.8118	.8134@.8137	.8135 (1.2293)	4857	7757
20	.8135@.8134	.8148	.8125	.8145@.8143	.8144 (1.2279)	5737	7680
21	.8145@.8148	.8162	.8145	.8159@.8158	.8158 (1.2258)	6842	8582
22	.8164@.8165	.8169	.8155	.8161@.8159	.8160 (1.2255)	2570	8840
23	.8148@.8149	.8152	.8125	.8132	.8132 (1.2297)	2087	9171
24	.8132	.8145	.8124	.8136@.8137	.8136 (1.2291)	931	9285
27	.8141@.8140	.8147	.8132	.8138@.8139	.8138 (1.2288)	906	9384
28	.8132	.8149	.8132	.8146@.8145	.8145 (1.2277)	1303	9451
29	.8146@.8144	.8158	.8144	.8156	.8156 (1.2261)	2348	9637
30	.8157	.8157	.8148	.8152	.8152 (1.2267)	732	9467

CANADIAN DOLLAR FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3		\$.8110B		.8110B	.8110 (1.2330)	1	1
4			.8070A	.8070A	.8070 (1.2392)		1
5				.8070N	.8080 (1.2376)		1
6				.8080N	.8080 (1.2376)		1
7				.8080N	.8100 (1.2346)		1
10	.8100	.8100	.8100	.8100	.8100 (1.2346)	2	3
11		\$.8120B		.8120B	.8120 (1.2315)		3
12	.8125	\$.8125	.8125	.8125	.8125 (1.2308)	1	3
13		\$.8140B		.8140B	.8140 (1.2285)		3
14	.8125@.8118	.8125	.8118	.8125	.8125 (1.2308)	8	10
17	.8130	.8130	.8120A	.8120A	.8110 (1.2330)	3	10
18	.8095	.8095	.8095	.8095	.8095 (1.2353)	2	9
19		.8110B		.8110B	.8110 (1.2330)		9
20				.8110N	.8102 (1.2343)		9
21			.8070A	.8102N	.8070 (1.2392)		9
24			.8060A	.8070N	.8063 (1.2402)		9
25	.8030	.8030	.8030	.8030	.8030 (1.2453)	1	10
26	.8050	.8050	.8015A	.8050	.8030 (1.2453)		10
27		.8040B		.8040B	.8040 (1.2438)	5	15
28			.8039A	.8039A	.8039 (1.2439)		15
31	.8043	.8044	.8043	.8044	.8044 (1.2432)	7	21

IN FEBRUARY

1	.8042	.8050	.8042	.8045A	.8045 (1.2430)	6	17
2	.8032	.8032	.8032	.8032	.8040 (1.2438)	7	22
3		.8070B		.8040N	.8086 (1.2367)		15
4		.8120B		.8120B	.8120 (1.2315)		15
7		.8138B		.8120N	.8140 (1.2285)		15
8				.8140N	.8150 (1.2270)		15
9				.8150N	.8135 (1.2293)		15
10	.8133	.8133	.8125	.8125	.8125 (1.2308)	2	10
11	.8145	\$.8145	.8142	.8142	.8142 (1.2282)	2	12
14	.8145	\$.8160B	.8145	.8160B	.8160 (1.2255)	10	17
15	.8170	\$.8170	.8160A	.8170	.8153 (1.2265)	27	37
16			.8150A	.8150A	.8150 (1.2270)		37
17				.8150N	.8147 (1.2274)		37
18				.8147N	.8147 (1.2274)		37
21	Exchange Closed: President's Day						
22	.8139	.8139	.8135	.8135	.8114 (1.2324)	2	38
23	.8087	.8095B	.8087	.8095B	.8103 (1.2341)	12	50
24	.8110	.8110	.8110	.8110	.8112 (1.2327)	1	51
25	.8107	.8120B	.8105	.8120B	.8120 (1.2315)	8	53
26	.8118	.8118	.8101	.8108B	.8108 (1.2333)	9	54

IN MARCH

1	.8113	.8113	.8113	.8113	.8113 (1.2328)	4	54
2	.8118	.8135B	.8118	.8118	.8135 (1.2293)	1	55
3		.8155B		.8135N	.8155 (1.2262)		55
4				.8155N	.8155 (1.2262)		55
7				.8155N	.8158 (1.2258)		55
8				.8158N	.8137 (1.2290)		55
9	.8130	.8130	.8116A	.8124B	.8124 (1.2309)	3	58
10	.8140	.8140	.8140	.8140	.8140 (1.2285)	70	117
11				.8140N	.8132 (1.2297)	5	121
14		.8150B	.8126A	.8132N	.8150 (1.2270)		121
15	.8150	.8155	.8150	.8155	.8155 (1.2262)	22	107
16	.8150	.8170B	.8150	.8150	.8170 (1.2240)	4	103
17	.8171	\$.8171	.8160A	.8171	.8160 (1.2255)	301	403
18				.8160N	.8150 (1.2270)		403
21	.8150	.8165B	.8150	.8150	.8160 (1.2255)	4	405
22	.8165	.8165	.8165	.8165	.8165 (1.2247)	13	418
23	.8146	.8146	.8138A	.8146	.8138 (1.2288)	2	416
24	.8145	.8145	.8134A	.8134A	.8134 (1.2294)	2	418
25	.8134	.8134	.8125A	.8134	.8125 (1.2308)	13	408
28	.8114	.8120B	.8114	.8115	.8117 (1.2320)	4	409
29	.8120	.8120	.8120	.8120	.8120 (1.2315)	5	413
30	.8137	.8137	.8120A	.8120A	.8120 (1.2315)	8	417
31	.8100	.8101	.8075A	.8078A	.8070 (1.2392)	12	419

CANADIAN DOLLAR FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed: Good Friday						
4	.8072	.8072	.8072	.8072	.8077 (1.2381)	1	414
5	.8094	.8094	.8088A	.8094	.8095 (1.2353)	2	414
6	.8088	.8088	.8081A	.8088	.8088 (1.2364)	1	414
7			.8075A	.8088N	.8088 (1.2364)	....	414
8				.8088N	.8095 (1.2353)	....	414
11		.8097B		.8097B	.8098 (1.2349)	....	414
12		.8107B		.8107B	.8107 (1.2335)	....	414
13	.8100	.8100	.8085	.8086B	.8092 (1.2358)	2	415
14				.8092N	.8095 (1.2353)	....	415
15	.8092	.8092	.8075A	.8083	.8075 (1.2384)	20	430
18			.8065A	.8065A	.8067 (1.2396)	....	425
19	.8050	.8065B	.8045A	.8059	.8067 (1.2396)	172	521
20	.8089	.8108	.8089	.8108	.8103 (1.2341)	7	525
21	.8125	.8128B	.8125	.8125	.8128 (1.2303)	1	530
22	.8130	.8155B	.8130	.8140	.8152 (1.2267)	7	535
25	.8144	.8150B	.8144	.8144	.8150 (1.2270)	11	524
26	.8130	.8134	.8128	.8134	.8134 (1.2294)	205	624
27				.8134N	.8132 (1.2297)	2	624
28	.8130	.8138B	.8130	.8138B	.8138 (1.2288)	34	615
29	.8138	.8147B	.8138	.8138	.8150 (1.2270)	1	615

IN MAY

2	.8160	.8160	.8150A	.8150A	.8150 (1.2270)	1	616
3				.8150N	.8135 (1.2293)	....	616
4				.8135N	.8145 (1.2277)	....	616
5	.8150	.8152B	.8140A	.8150	.8142 (1.2282)	7	620
6				.8142N	.8142 (1.2282)	....	619
9	.8135	.8135	.8135	.8135	.8135 (1.2293)	1	620
10	.8128	.8133B	.8128	.8133B	.8140 (1.2285)	100	528
11	.8140	.8147B	.8140	.8140	.8140 (1.2285)	128	456
12	.8138	.8138	.8138	.8138	.8132 (1.2297)	104	555
13	.8132	.8132	.8130A	.8132	.8132 (1.2297)	6	554
16	.8123	.8123	.8120A	.8123	.8121 (1.2314)	77	548
17	.8111	.8111	.8103	.8103	.8100 (1.2346)	3	550
18	.8106	.8114	.8106	.8114	.8110 (1.2330)	82	569
19	.8100@.8096	.8100	.8095	.8095	.8096 (1.2352)	205	667
20	.8106	.8106	.8095	.8095	.8097 (1.2350)	4	668
23	.8078	.8089	.8078	.8089	.8089 (1.2362)	12	670
24	.8089	.8090	.8086	.8089	.8089 (1.2362)	208	677
25	.8100	.8104	.8100	.8104	.8104 (1.2340)	7	680
26	.8110	.8110	.8100A	.8109	.8104 (1.2340)	102	579
27	.8106	.8123	.8106	.8123B	.8120 (1.2315)	7	583
30	Exchange Closed: Memorial Day						
31	.8115	.8128	.8113	.8128	.8122 (1.2312)	179	726

IN JUNE

1	.8120	.8120	.8120	.8120	.8122 (1.2312)	204	741
2	.8133	.8133	.8130	.8130	.8127 (1.2305)	9	755
3	.8124	.8124	.8106	.8113	.8113 (1.2326)	219	832
6	.8091	.8097	.8091	.8092	.8092 (1.2358)	114	875
7	.8090	.8095	.8090	.8094	.8094 (1.2355)	18	885
8	.8094	.8101	.8094	.8098	.8095 (1.2353)	313	1132
9	.8106	.8114	.8104	.8111	.8111 (1.2329)	122	1165
10	.8117	.8118	.8098	.8100@.8098	.8100 (1.2346)	54	1212
13	.8102	.8105	.8100	.8100	.8100 (1.2346)	10	1200
14	.8093	.8100	.8090A	.8094A	.8094 (1.2355)	6	1203
15	.8090	.8091B	.8082A	.8091B	.8091 (1.2359)	26	1203
16	.8102	.8112B	.8102	.8112B	.8112 (1.2327)	2	1203
17	.8120@.8122	.8135B	.8120	.8126	.8136 (1.2291)	63	1206
20	.8133	.8150	.8131	.8148	.8148 (1.2273)	850	1856
21	.8148	.8164	.8148	.8163A	.8163 (1.2250)	1166	2543
22	.8164	.8169B	.8159	.8160@.8161B	.8161 (1.2253)	58	2565
23	.8150	.8150	.8130	.8134B	.8134 (1.2294)	290	2558
24	.8130	.8143	.8125	.8139A	.8139 (1.2287)	34	2462
27	.8144	.8148	.8134	.8141A	.8141 (1.2284)	36	2465
28	.8136	.8147	.8136	.8147	.8147 (1.2274)	10	2464
29	.8150	.8156B	.8149	.8155	.8157 (1.2259)	538	2963
30	.8157	.8157	.8150	.8150	.8153 (1.2265)	26	2943

CANADIAN DOLLAR FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.8160	.8160	.8120	.8139	.8142 (1.2282)	26	2944
4	Exchange Closed; Independence Day						
5	.8127	.8142B	.8126	.8136	.8136 (1.2291)	23	2913
6	.8135	.8135	.8130A	.8135	.8135 (1.2293)	6	2914
7	.8130	.8139	.8130	.8137A	.8137 (1.2290)	104	3009
8	.8142@.8144	.8145B	.8137A	.8141A@.8138	.8139 (1.2287)	13	3009
11	.8138	.8138	.8132A	.8132A	.8132 (1.2297)	24	3011
12	.8135	.8136	.8130A	.8131	.8131 (1.2299)	8	3013
13	.8130	.8131	.8126	.8130	.8127 (1.2305)	112	3017
14	.8134	.8134	.8126	.8126	.8126 (1.2306)	144	3016
15	.8118	.8121	.8118	.8118	.8118 (1.2318)	40	3021
18	.8128	.8131	.8126A	.8127	.8127 (1.2305)	120	3020
19	.8132	.8132	.8125	.8127B	.8127 (1.2305)	37	3023
20	.8136	.8136	.8129A	.8134	.8132 (1.2297)	114	3036
21	.8130	.8131	.8118A	.8119A	.8119 (1.2317)	9	3041
22	.8121	.8123B	.8115	.8120	.8120 (1.2315)	12	3037
25	.8111	.8125B	.8111	.8124	.8124 (1.2309)	12	3040
26	.8133	.8142	.8130A	.8136@.8133A	.8134 (1.2294)	38	3057
27	.8130	.8134	.8126A	.8126A	.8124 (1.2309)	10	3061
28	.8138	.8140B	.8129	.8129	.8129 (1.2302)	18	3053
29	.8134	.8134	.8124	.8130	.8130 (1.2300)	103	2959

IN AUGUST

1	.8122	.8132	.8121A	.8132	.8132 (1.2297)	6	2959
2	.8126	.8131	.8124A	.8127	.8127 (1.2305)	118	3046
3	.8132	.8134	.8128	.8130A@.8128	.8129 (1.2302)	928	2718
4	.8140@.8142	.8156	.8125	.8127B	.8127 (1.2305)	347	2619
5	.8112@.8111	.8126B	.8109	.8117@.8118	.8119 (1.2317)	211	2677
8	.8112	.8117	.8105	.8116	.8116 (1.2321)	187	2601
9	.8117	.8124	.8114	.8115@.8114	.8115 (1.2323)	373	2625
10	.8102@.8101	.8112	.8101	.8104	.8104 (1.2340)	256	2606
11	.8101	.8109	.8101	.8108B@.8109	.8108 (1.2333)	351	2683
12	.8110	.8116	.8104	.8107	.8107 (1.2335)	408	2606
15	.8120	.8124	.8114A	.8123	.8123 (1.2311)	53	2619
16	.8132	.8136	.8124	.8128	.8128 (1.2303)	356	2756
17	.8136	.8136	.8126A	.8134B@.8135	.8134 (1.2294)	107	2795
18	.8130	.8130	.8123	.8123	.8123 (1.2311)	311	2640
19	.8120	.8125	.8118	.8123A	.8123 (1.2311)	47	2663
22	.8137	.8142	.8132	.8137@.8138	.8137 (1.2290)	1297	2869
23	.8144@.8143	.8147	.8138	.8147@.8146	.8146 (1.2276)	1233	3078
24	.8145@.8144	.8155	.8143	.8151@.8149	.8150 (1.2270)	992	3710
25	.8149@.8150	.8153	.8137	.8141@.8142B	.8142 (1.2282)	999	4192
26	.8140@.8141	.8150	.8137	.8148	.8148 (1.2273)	294	4263
29	.8136@.8138	.8141	.8131	.8136A@.8135	.8135 (1.2293)	194	4338
30	.8130	.8134	.8123	.8125@.8126	.8126 (1.2306)	302	4414
31	.8119	.8130	.8115	.8124@.8123	.8124 (1.2309)	881	4301

IN SEPTEMBER

1	.8125	.8129	.8122	.8122@.8123B	.8123 (1.2311)	313	4253
2	.8124	.8132	.8124	.8132	.8132 (1.2297)	204	4249
5	Exchange Closed; Labor Day						
6	.8145@.8146	.8149	.8138	.8140@.8139	.8139 (1.2287)	749	4640
7	.8138	.8141	.8132	.8138@.8135	.8137 (1.2290)	816	5163
8	.8141@.8140	.8144	.8139	.8140	.8140 (1.2285)	214	5196
9	.8140	.8143	.8132	.8137@.8139	.8138 (1.2288)	468	5422
12	.8139	.8148	.8132	.8133	.8133 (1.2296)	872	5244
13	.8132	.8136	.8126	.8130@.8129	.8130 (1.2300)	713	5362
14	.8124@.8123	.8125	.8117	.8120@.8121	.8121 (1.2314)	1702	4655
15	.8122@.8123	.8123	.8112	.8118@.8117	.8118 (1.2318)	2195	4804
16	.8120	.8125	.8118	.8118	.8118 (1.2318)	1222	5029
19	.8122@.8123	.8131	.8122	.8128@.8125	.8126 (1.2306)	366	5053
20	.8126	.8131	.8120A	.8123	.8123 (1.2311)	340	5079
21	.8125	.8129	.8118	.8123	.8123 (1.2311)	304	5086
22	.8125	.8127	.8116	.8120	.8120 (1.2315)	323	5092
23	.8125	.8130	.8125	.8128@.8129	.8128 (1.2303)	1333	4769
26	.8130@.8129	.8131	.8118	.8122@.8123	.8123 (1.2311)	1291	4656
27	.8118@.8117	.8121	.8116	.8121	.8121 (1.2314)	477	4459
28	.8123	.8123	.8113	.8115	.8115 (1.2323)	720	4403
29	.8115@.8114	.8121	.8114	.8118	.8118 (1.2318)	732	4204
30	.8120	.8126	.8120	.8124	.8124 (1.2309)	965	4532

CANADIAN DOLLAR FUTURES PRICES

DECEMBER 1983 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price ##		Volume	Open Interest
					U.S. Terms	(EURO)	(Trades Cleared)	
3	.8122	.8122	.8117	.8120	.8120	(1.2315)	440	4500
4	.8115@.8114	.8123	.8113	.8121@.8120	.8120	(1.2315)	477	4515
5	.8130@.8129	.8134	.8126	.8134	.8134	(1.2294)	3105	5364
6	.8132@.8134	.8137	.8128	.8128@.8132	.8130	(1.2300)	2540	6398
7	.8136@.8135	.8142	.8133	.8138@.8135	.8136	(1.2291)	2141	7306
10	.8135@.8136	.8136	.8110	.8127@.8126	.8127	(1.2305)	2923	6958
11	.8123	.8125	.8117	.8118@.8120	.8119	(1.2317)	1270	6522
12	.8115	.8119	.8113	.8115@.8116	.8116	(1.2321)	665	6309
13	.8119@.8120	.8123	.8115	.8116@.8118	.8117	(1.2320)	746	5882
14	.8113	.8121	.8113	.8116	.8116	(1.2321)	290	5808
17	.8124	.8127	.8123	.8127	.8127	(1.2305)	637	5729
18	.8127	.8129	.8125	.8125@.8126	.8126	(1.2306)	377	5659
19	.8124	.8127	.8124	.8126	.8126	(1.2306)	412	5653
20	.8127	.8127	.8123	.8125	.8125	(1.2308)	73	5657
21	.8127	.8129	.8124A	.8126@.8127	.8126	(1.2306)	159	5515
24	.8117@.8116	.8119	.8116	.8118@.8119	.8119	(1.2317)	552	5147
25	.8119@.8120	.8122	.8116	.8117	.8117	(1.2320)	540	4976
26	.8119	.8122	.8115	.8119	.8119	(1.2317)	349	4809
27	.8117@.8116	.8121	.8115	.8118	.8118	(1.2318)	198	4752
28	.8118	.8123	.8116	.8118@.8119	.8118	(1.2318)	260	4713
31	.8116	.8118	.8113	.8115@.8116	.8116	(1.2321)	390	4665

IN NOVEMBER

1	.....	.8114	.8117	.8112	.8115@.8116	.8116	(1.2321)	173	4661
2	.....	.8114	.8116	.8113	.8116	.8116	(1.2321)	218	4528
3	.....	.8117	.8119	.8113	.8113@.8114	.8114	(1.2324)	191	4539
4	.....	.8103@.8102	.8107	.8100	.8101@.8100	.8101	(1.2344)	2921	4927
7	.....	.8099@.8100	.8100	.8092	.8093@.8094	.8094	(1.2355)	1666	5429
8	.....	.8090	.8094	.8090	.8091@.8093	.8092	(1.2358)	447	5446
9	.....	.8096	.8101	.8094	.8100	.8100	(1.2346)	610	5542
10	.....	.8102	.8105	.8095	.8095	.8095	(1.2353)	526	5434
11	.....	.8092	.8096	.8080	.8088@.8089	.8089	(1.2362)	573	5396
14	.....	.8096	.8099	.8092	.8092@.8093	.8093	(1.2356)	350	5438
15	.....	.8091@.8094	.8094	.8089	.8092A@.8091	.8092	(1.2358)	307	5426
16	.....	.8090	.8093	.8085	.8086	.8086	(1.2367)	421	5423
17	.....	.8085	.8085	.8079	.8082@.8084	.8083	(1.2372)	432	5419
18	.....	.8084	.8084	.8077	.8077@.8078	.8078	(1.2379)	672	5184
21	.....	.8078	.8085	.8075	.8084	.8084	(1.2370)	388	4890
22	.....	.8083	.8092	.8083	.8087@.8086	.8086	(1.2367)	1123	4624
23	.....	.8088	.8088	.8067	.8068@.8069	.8069	(1.2393)	1783	4442
24	.....	Exchanged Closed; Thanksgiving Day							
25	.....	Exchange Closed							
28	.....	.8067	.8069	.8057	.8057@.8058	.8058	(1.2410)	579	4304
29	.....	.8053	.8068	.8053	.8068	.8068	(1.2395)	1000	4044
30	.....	.8077@.8078	.8082	.8070	.8072	.8070	(1.2392)	528	3769

IN DECEMBER

1	.....	8073	.....	8073	.....	8064A	.....	8064	(1.2401)	306	3682
2	.....	8046	.....	8046	.....	8038@.8039B	.....	8039	(1.2439)	588	3477
5	.....	8029	.....	8036	.....	8027	.....	8031	(1.2452)	558	3288
6	.....	8037@.8038	.....	8044	.....	8037	.....	8042	(1.2435)	781	2660
7	.....	8038@.8037	.....	8039	.....	8033A	.....	8038	(1.2441)	318	2355
8	.....	8036	.....	8037	.....	8029	.....	8029	(1.2455)	192	2302
9	.....	8015	.....	8024	.....	*.8002	.....	8016@.8017B	(1.2473)	163	2236
12	.....	8016	.....	8016	.....	8010	.....	8011	(1.2483)	121	2191
13	.....	8010	.....	8010	.....	*.7995	.....	.7998	(1.2503)	550	2173
14	.....	.7990	.....	8003	.....	*.7990	.....	8001	(1.2498)	382	2009
15	.....	8014@.8012	.....	8014	.....	8001	.....	8005	(1.2492)	204	193
16	.....	.7991	.....	.7999	.....	.7991	.....	.7993	(1.2511)	349	2056
19	.....	.7996	.....	8001	.....	.7996	.....	8000A	(1.2500)	141	1923
20	.....		.....		.....		.....				1923
21	.....	1923 Contracts Delivered	.....		.....		.....				

CANADIAN DOLLAR FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
6	.8085	#.8085	*.8085	.8085	.8085 (1.2369)	10	10
7		#.8087B	*.8070A	.8087B	.8087 (1.2366)	...	10
8				.8087N	.8093 (1.2356)	...	10
11	.8100	#.8100	.8100	.8100	.8095 (1.2353)	1	11
12	.8100	#.8103B	.8100	.8103B	.8103 (1.2341)	1	12
13				.8103N	.8088 (1.2364)	...	12
14				.8088N	.8091 (1.2359)	...	12
15				.8091N	.8070 (1.2392)	...	12
18	.8065	.8065	*.8059A	.8059A	.8061 (1.2405)	3	15
19	.8055	.8060B	*.8040A	.8055	.8061 (1.2405)	10	7
20	.8083	.8083	.8083	.8083	.8097 (1.2350)	1	7
21		#.8115B	...	.8097N	.8120 (1.2315)	...	7
22				.8120N	.8145 (1.2277)	...	7
25				.8145N	.8145 (1.2277)	...	7
26	.8128	#.8128	.8128	.8128	.8128 (1.2303)	1	6
27				.8128N	.8126 (1.2306)	...	6
28		#.8130B	...	.8130B	.8130 (1.2300)	...	6
29		#.8140B	...	.8140B	.8144 (1.2279)	...	6

IN MAY

2				.8144N	.8144 (1.2279)	...	6
3				.8144N	.8129 (1.2302)	...	6
4				.8129N	.8139 (1.2287)	...	6
5	.8149	#.8155	.8136A	.8155	.8136 (1.2291)	2	8
6				.8136N	.8136 (1.2291)	...	8
9				.8136N	.8130 (1.2300)	...	8
10	.8121	.8121	.8121	.8121	.8133 (1.2296)	100	108
11	.8134	.8140B	.8134	.8134	.8134 (1.2294)	100	208
12	.8132	.8133	.8132	.8133	.8126 (1.2306)	116	316
13	.8126	.8126	.8126	.8126	.8126 (1.2306)	1	316
16				.8126N	.8116 (1.2321)	...	316
17	.8096	.8096	.8095	.8096	.8096 (1.2352)	1	317
18	.8110	.8110	.8105A	.8110	.8105 (1.2338)	50	367
19	.8095	.8095	.8092	.8092	.8092 (1.2358)	202	467
20				.8092N	.8092 (1.2358)	...	467
23				.8092N	.8084 (1.2370)	...	467
24	.8083	.8083	.8083	.8083	.8083 (1.2372)	100	567
25				.8083N	.8100 (1.2346)	...	567
26	.8106	.8106	.8095A	.8100	.8100 (1.2346)	101	668
27				.8100N	.8116 (1.2321)	...	668
30	Exchange Closed; Memorial Day						
31				.8116N	.8119 (1.2317)	...	668

IN JUNE

1				.8119N	.8119 (1.2317)	...	668
2				.8119N	.8124 (1.2309)	...	668
3	.8119	.8119	.8115	.8115	.8110 (1.2330)	102	769
6				.8100N	.8088 (1.2364)	...	769
7	.8085	.8090B	.8085	.8090B	.8090 (1.2361)	6	769
8	.8100	.8100	.8097	.8097	.8097 (1.2350)	122	887
9		.8110B	...	.8110B	.8113 (1.2326)	23	910
10	.8115	.8115	.8102A	.8115	.8102 (1.2343)	5	938
13				.8102N	.8102 (1.2343)	...	938
14	.8095	.8098B	.8095	.8096B	.8096 (1.2352)	1	919
15	.8090	.8094B	.8090	.8094B	.8094 (1.2355)	1	920
16				.8094N	.8113 (1.2326)	...	917
17	.8133	.8133	.8131	.8131	.8137 (1.2290)	128	867
20	.8136	.8153	.8136	.8153	.8153 (1.2265)	217	927
21	.8161	#.8166B	.8161	.8161	.8166 (1.2246)	1	921
22	.8169	#.8169	.8164A	.8164A	.8164 (1.2249)	5	926
23	.8153	.8153	.8140A	.8153	.8137 (1.2290)	100	873
24		.8140B	...	.8140B	.8140 (1.2285)	17	873
27				.8140N	.8143 (1.2280)	...	873
28		.8149B	...	.8149B	.8149 (1.2271)	...	873
29	.8156	.8156	.8156	.8156	.8160 (1.2255)	2	873
30				.8160N	.8156 (1.2261)	...	873

CANADIAN DOLLAR FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.8163	.8163	.8135	.8135	.8142 (1.2282)	1	870
4	Exchange Closed; Independence Day						
5		.8145B		.8142N	.8139 (1.2287)	1	871
6	.8135	.8138B	.8135	.8138B	.8136 (1.2288)	1	869
7	.8134	.8142B	.8134	.8134	.8142 (1.2282)	100	969
8		.8150B		.8142N	.8144 (1.2279)	....	969
11			.8138A	.8138A	.8138 (1.2288)	....	969
12				.8138N	.8138 (1.2288)	....	969
13	.8135	.8135	.8135	.8135	.8130 (1.2300)	1	970
14				.8130N	.8130 (1.2300)	....	969
15				.8130N	.8122 (1.2312)	....	969
18				.8122N	.8131 (1.2299)	....	969
19				.8131N	.8131 (1.2299)	....	969
20	.8137	.8137	.8137	.8137	.8137 (1.2290)	102	1069
21	.8130	.8130	.8125A	.8125A	.8125 (1.2308)	20	1070
22				.8125N	.8125 (1.2308)	....	1069
25				.8125N	.8129 (1.2302)	....	1069
26		.8135B		.8135B	.8138 (1.2288)	....	1069
27	.8140	.8140	.8140	.8140	.8130 (1.2300)	18	1058
28				.8130N	.8133 (1.2296)	....	1058
29				.8133N	.8136 (1.2291)	....	1058

IN AUGUST

1				.8136N	.8140 (1.2285)	....	1058
2				.8140N	.8140 (1.2285)	....	1058
3	.8143	.8148	.8143	.8148	.8148 (1.2273)	89	971
4				.8148N	.8148 (1.2273)	....	971
5	.8136	.8136	.8123	.8132	.8135 (1.2293)	20	981
8	.8123	.8123	.8121	.8121	.8125 (1.2308)	4	981
9				.8125N	.8125 (1.2308)	....	981
10	.8115	.8115	.8115	.8115	.8115 (1.2323)	1	976
11				.8115N	.8119 (1.2317)	....	976
12				.8119N	.8119 (1.2317)	....	976
15	.8128	.8132B	.8128	.8132B	.8132 (1.2297)	1	975
16	.8132	.8132	.8132	.8132	.8135 (1.2293)	2	975
17		.8140B		.8140B	.8140 (1.2285)	....	982
18	.8139	.8139	.8129	.8129	.8129 (1.2302)	9	982
19				.8129N	.8129 (1.2302)	....	982
22	.8148	.8148	.8145	.8145	.8145 (1.2277)	6	983
23	.8153	.8154	.8153	.8154	.8154 (1.2264)	4	984
24	.8154	.8162	.8154	.8162	.8158 (1.2258)	10	993
25	.8162	.8162	.8150A	.8150A	.8150 (1.2270)	1	994
26				.8150N	.8155 (1.2262)	....	994
29	.8145	.8148	.8145	.8146	.8143 (1.2280)	13	1005
30	.8140	.8140	.8140	.8140	.8135 (1.2293)	4	998
31				.8135N	.8133 (1.2296)	....	998

IN SEPTEMBER

1	.8134	.8134	.8132	.8132	.8132 (1.2297)	15	983
2	.8132	.8137	.8132	.8137	.8140 (1.2285)	15	984
5	Exchange Closed; Labor Day						
6	.8152	.8152	.8143	.8151	.8151 (1.2268)	20	986
7	.8149	.8149	.8147	.8147	.8147 (1.2274)	3	988
8	.8147	.8147	.8145A	.8145A	.8145 (1.2277)	22	997
9	.8150	.8152	.8149	.8152	.8149 (1.2271)	9	1001
12	.8144@.8143	.8144	.8143	.8143	.8143 (1.2280)	4	1002
13	.8138	.8143	.8138	.8143	.8138 (1.2288)	24	999
14	.8128@.8127	.8134	.8127	.8134	.8129 (1.2302)	21	989
15	.8130	.8130	.8117	.8125B	.8125 (1.2308)	6	992
16	.8130	.8130	.8125	.8130	.8130 (1.2300)	26	1004
19	.8141	.8142B	.8141	.8141	.8138 (1.2288)	17	1015
20	.8138	.8138	.8130A	.8132A	.8132 (1.2297)	4	1023
21	.8136@.8137	.8137	.8132A	.8132A	.8132 (1.2297)	10	1033
22	.8137	.8137	.8125A	.8128A	.8128 (1.2303)	14	1040
23	.8137	.8137	.8136A	.8137	.8137 (1.2290)	1	1042
26	.8139	.8139	.8124A	.8127	.8127 (1.2305)	557	1049
27	.8124	.8125B	.8122A	.8124B	.8124 (1.2309)	119	966
28	.8124	.8125B	.8119A	.8120	.8120 (1.2315)	5	971
29	.8121	.8122	.8119A	.8122	.8122 (1.2312)	4	973
30	.8127	.8130	.8126	.8127A	.8127 (1.2305)	108	1038

CANADIAN DOLLAR FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.8126	.8126	.8121	.8122	.8122 (1.2312)	213	1220
4	.8120	.8128	.8120	.8122A@.8121	.8122 (1.2312)	9	1226
5	.8131	.8138	.8129	.8138	.8138 (1.2288)	25	1239
6	.8139	.8139	.8130	.8130@.8134B	.8132 (1.2297)	207	1310
7	.8137	.8142	.8136A	.8139	.8139 (1.2287)	79	1338
10	.8139	.8139	.8111	.8127A	.8129 (1.2302)	68	1400
11	.8122	.8124B	.8120	.8122	.8122 (1.2312)	37	1413
12	.8117	.8122	.8117	.8119	.8119 (1.2317)	101	1425
13	.8121	.8122B	.8119	.8120	.8120 (1.2315)	14	1429
14	.8117	.8121B	.8117	.8120	.8120 (1.2315)	4	1431
17	.8125	.8130	.8125	.8130	.8130 (1.2300)	20	1439
18	.8130	.8131B	.8129A	.8129A	.8129 (1.2302)	8	1441
19	.8128	.8130	.8128	.8129	.8129 (1.2302)	9	1441
20	.8130	.8131	.8128	.8128	.8128 (1.2303)	6	1444
21	.8132	.8132	.8130	.8131	.8131 (1.2299)	21	1452
24	.8124	.8124	.8123	.8124@.8123A	.8124 (1.2309)	7	1454
25	.8125	.8126B	.8123	.8124	.8124 (1.2309)	62	1458
26	.8122	.8127B	.8122	.8124	.8124 (1.2309)	43	1460
27	.8124	.8125B	.8123A	.8123A	.8123 (1.2311)	3	1459
28	.8126	.8126	.8123A	.8125	.8123 (1.2311)	9	1460
31	.8122	.8125	.8120	.8120	.8120 (1.2315)	110	1481

IN NOVEMBER

1	.8118	.8123	.8118	.8120@.8122	.8121 (1.2314)	31	1469
2	.8121	.8124	.8121	.8124	.8123 (1.2311)	3	1471
3	.8125	.8126B	.8123	.8123	.8123 (1.2311)	109	1363
4	.8108@.8110	.8115	.8108	.8112	.8110 (1.2330)	109	1419
7	.8109	.8109	.8103	.8105@.8104	.8105 (1.2338)	1158	1828
8	.8100	.8104B	.8100	.8101B@.8102	.8102 (1.2343)	79	1839
9	.8106	.8108	.8104A	.8108	.8108 (1.2333)	179	1762
10	.8110	.8113	.8103	.8103@.8104	.8104 (1.2340)	160	1807
11	.8102	.8106	.8088	.8098	.8098 (1.2349)	190	1869
14	.8105	.8108	.8100	.8100	.8101 (1.2344)	64	1891
15	.8100	.8101	.8097	.8099@.8100	.8100 (1.2346)	231	1997
16	.8097	.8101B	.8092	.8094	.8094 (1.2355)	225	1953
17	.8091	.8094	.8090	.8094	.8094 (1.2355)	269	2102
18	.8090	.8091	.8087	.8088	.8088 (1.2364)	417	2091
21	.8088	.8097	.8087	.8094	.8095 (1.2353)	104	1863
22	.8091	.8101	.8091	.8096	.8096 (1.2352)	99	1871
23	.8098	.8098	.8077	.8078	.8078 (1.2379)	483	2167
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.8075@.8073	.8077	.8065	.8065	.8065 (1.2399)	505	2496
29	.8060@.8058	.8077	.8057	.8076@.8075	.8075 (1.2384)	643	2601
30	.8084@.8083	.8090	.8077	.8077	.8077 (1.2381)	361	2712

IN DECEMBER

1	.8078	.8080	.8070	.8070@.8072	.8071 (1.2390)	313	2812
2	.8053@.8051	.8053	.8040	.8043@.8044	.8044 (1.2432)	1050	3281
5	.8034	.8040	.8032	.8035@.8034	.8035 (1.2446)	1253	3668
6	.8045	.8050	.8043	.8046@.8047	.8046 (1.2429)	981	4098
7	.8040	.8043	.8037	.8042	.8042 (1.2435)	600	4347
8	.8040@.8041	.8043	.8035	.8037@.8036	.8037 (1.2442)	439	4530
9	.8023@.8025	.8029	.8010	.8024	.8024 (1.2463)	735	4482
12	.8021	.8022	.8014	.8016	.8016 (1.2475)	347	4546
13	.8016@.8015	.8016	.8000	.8008@.8007	.8008 (1.2488)	998	4145
14	.7999@.7998	.8012	.7997	.8008@.8005	.8007 (1.2489)	1018	4527
15	.8021	.8022	.8010	.8017	.8017 (1.2473)	632	4597
16	.8005	.8010	.8004	.8005	.8005 (1.2492)	769	4794
19	.8011@.8012	.8013	.8007	.8013	.8013 (1.2480)	311	4735
20	.8017	.8023	.8010	.8011@.8010	.8011 (1.2483)	398	4647
21	.8011@.8012	.8020	.8011	.8017	.8017 (1.2473)	442	4527
22	.8026@.8025	.8033	.8023	.8030	.8030 (1.2453)	753	4533
23	.8039	.8041	.8030	.8030	.8030 (1.2453)	581	4437
26	Exchange Closed; Christmas						
27	.8034	.8047	.8033	.8044@.8043	.8043 (1.2433)	1054	4582
28	.8038	.8040	.8030	.8032@.8033	.8033 (1.2449)	968	4375
29	.8047	.8048	.8039	.8043@.8044	.8043 (1.2433)	755	4597
30	.8031	.8046	.8031	.8042@.8044	.8043 (1.2433)	586	4510

CANADIAN DOLLAR FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JUNE 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
14	.8100	#.8100	*.8100	.8100	.8100	(1.2346)	100	100
15				.8100N	.8096	(1.2352)		100
16				.8096N	.8114	(1.2324)		100
17	.8128	#.8128	.8128	.8128	.8138	(1.2288)	50	100
20	.8144	#.8144	.8144	.8144	.8155	(1.2262)	50	150
21	.8156	#.8168B	.8156	.8156	.8168	(1.2243)	325	375
22				.8168N	.8168	(1.2243)		375
23			.8140A	.8168N	.8140	(1.2285)		375
24		.8142B		.8142B	.8142	(1.2282)		325
27				.8142N	.8145	(1.2277)		325
28		.8159B		.8159B	.8151	(1.2268)		325
29				.8151N	.8162	(1.2252)		325
30				.8162N	.8158	(1.2258)		325

IN JULY

1				.8158N	.8142	(1.2282)		325
4	Exchange Closed; Independence Day							
5				.8142N	.8142	(1.2282)		325
6				.8142N	.8140	(1.2285)		325
7				.8140N	.8146	(1.2276)		325
8				.8146N	.8150	(1.2270)		325
11			.8142A	.8142A	.8142	(1.2282)		325
12	.8140	.8140	.8140	.8140	.8140	(1.2285)	2	327
13			.8130A	.8130A	.8135	(1.2293)		327
14	.8135	.8135	.8135	.8135	.8135	(1.2293)	1	328
15				.8135N	.8127	(1.2305)		328
18				.8127N	.8134	(1.2294)		328
19				.8134N	.8134	(1.2294)		328
20				.8134N	.8140	(1.2285)		328
21			.8130A	.8130A	.8130	(1.2300)		328
22				.8130N	.8130	(1.2300)		328
25				.8130N	.8132	(1.2297)		328
26		.8138B		.8138B	.8141	(1.2284)		328
27	.8146	.8146	.8139	.8139	.8135	(1.2293)	31	343
28				.8135N	.8137	(1.2290)		343
29				.8137N	.8141	(1.2284)		343

IN AUGUST

1				.8141N	.8146	(1.2276)		343
2				.8146N	.8146	(1.2276)		343
3	.8152	.8155	.8152	.8155	.8155	(1.2262)	102	345
4				.8155N	.8155	(1.2262)		345
5	.8150	.8150	.8150	.8150	.8150	(1.2270)	16	353
8				.8150N	.8133	(1.2296)		353
9				.8133N	.8133	(1.2296)		352
10	.8129	.8129	.8129	.8129	.8124	(1.2309)	1	353
11				.8124N	.8127	(1.2305)		353
12				.8127N	.8127	(1.2305)		353
15		.8140B		.8140B	.8140	(1.2285)		353
16				.8140N	.8140	(1.2285)		353
17	.8140	.8145B	.8140	.8145B	.8145	(1.2277)	1	354
18				.8145N	.8135	(1.2293)		354
19				.8135N	.8135	(1.2293)		354
22				.8135N	.8150	(1.2270)		354
23				.8150N	.8160	(1.2255)		354
24				.8160N	.8160	(1.2255)		354
25	.8159	.8159	.8150A	.8150A	.8150	(1.2270)	75	354
26	.8150	.8150	.8150	.8150	.8155	(1.2262)	4	358
29				.8155N	.8146	(1.2276)		358
30				.8146N	.8140	(1.2285)		358
31				.8140N	.8140	(1.2285)		358

CANADIAN DOLLAR FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.....	.....	.....	.8140N	.8140	(1.2285)	....	358
2	.....	.8137	.8137	.8137	.8148	(1.2273)	3	358
5	.....	Exchange Closed; Labor Day						
6	.....	.8158	.8158	.8158	.8158	(1.2258)	2	360
7	.....	.....	.8153A	.8153A	.8153	(1.2265)	....	360
8	.....	.....	.....	.8153N	.8153	(1.2265)	....	360
9	.....	.....	.....	.8153N	.8155	(1.2262)	....	360
12	.8155	.8155	.8155	.8155	.8150	(1.2270)	1	361
13	.....	.....	.....	.8150N	.8145	(1.2277)	....	361
14	.....	.....	.....	.8145N	.8136	(1.2291)	....	361
15	.8136	.8136	.8136	.8136	.8134	(1.2294)	2	361
16	.....	.8135B	.....	.8135B	.8135	(1.2293)	....	361
19	.....	.8145B	.....	.8145B	.8145	(1.2277)	....	361
20	.....	.....	.8140A	.8145N	.8140	(1.2285)	....	361
21	.....	.....	.....	.8140N	.8140	(1.2285)	....	361
22	.8136@.8135	.8136	.8135	.8135	.8135	(1.2293)	2	362
23	.....	.....	.....	.8135N	.8144	(1.2279)	....	362
26	.8134	.8134	.8130A	.8130A	.8130	(1.2300)	1	364
27	.....	.....	.....	.8130N	.8130	(1.2300)	....	364
28	.8130	.8130	.8125	.8125	.8121	(1.2314)	176	192
29	.....	.8124B	.....	.8124B	.8124	(1.2309)	....	192
30	.8129	.8130	.8129	.8130	.8130	(1.2300)	72	192

IN OCTOBER

3	.....	.....	.....	.8130N	.8125	(1.2308)	1	192
4	.....	.....	.....	.8125N	.8125	(1.2308)	....	192
5	.....	.8136B	.....	.8130B	.8141	(1.2284)	....	192
6	.8140	.8142	.8134A	.8134A	.8134	(1.2294)	105	282
7	.8140	.8140	.8140	.8140	.8140	(1.2285)	5	279
10	.8142	.8142	.8122	.8122	.8131	(1.2299)	5	281
11	.....	.....	.8125A	.8125A	.8124	(1.2309)	....	281
12	.....	.....	.....	.8124N	.8122	(1.2312)	....	281
13	.8126	.8126	.8126	.8126	.8123	(1.2311)	25	281
14	.....	.....	.....	.8123N	.8123	(1.2311)	....	281
17	.....	.8132B	.....	.8132B	.8132	(1.2297)	....	281
18	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
19	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
20	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
21	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
24	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
25	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
26	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
27	.....	.....	.....	.8132N	.8132	(1.2297)	....	281
28	.....	.....	.....	.8132N	.8130	(1.2300)	....	281
31	.8130	.8130	.8130	.8130	.8130	(1.2300)	10	288

IN NOVEMBER

1	.....	.....	.....	.8130N	.8128	(1.2303)	....	288
2	.8128	.8128	.8128	.8128	.8130	(1.2300)	1	288
3	.....	.....	.....	.8130N	.8130	(1.2300)	....	288
4	.8125	.8125	.8121A	.8121A	.8121	(1.2314)	1	289
7	.8120	.8121	.8112A	.8115	.8114	(1.2324)	26	314
8	.....	.....	.....	.8114N	.8111	(1.2329)	....	314
9	.....	.....	.....	.8111N	.8116	(1.2321)	....	311
10	.....	.8120B	.8110A	.8110A	.8110	(1.2330)	....	311
11	.8111	.8111	.8105A	.8105A	.8105	(1.2338)	3	311
14	.....	.....	.....	.8105N	.8107	(1.2335)	2	313
15	.....	.....	.....	.8107N	.8107	(1.2335)	....	313
16	.....	.....	.....	.8107N	.8101	(1.2344)	....	313
17	.8101	.8101	.8101	.8101	.8101	(1.2344)	2	315
18	.8098	.8098	.8098	.8098	.8098	(1.2349)	3	315
21	.8097	.8105	.8097	.8105	.8105	(1.2338)	9	318
22	.8107	.8107	.8103A	.8103A	.8103	(1.2341)	2	316
23	.8100	.8100	.8086	.8087A	.8087	(1.2366)	7	323
24	.....	Exchange Closed; Thanksgiving Day						
25	.....	Exchange Closed						
28	.8080	.8080	.8073A	.8080	.8073	(1.2387)	12	335
29	.8072	.8085B	.8066A	.8083B	.8083	(1.2372)	109	386
30	.8095	.8095	.8089A	.8093	.8085	(1.2369)	12	387

CANADIAN DOLLAR FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.8080	.8084	.8080	.8080A	.8080	(1.2376)	2	388
2	.8060	.8060	*.8051A	.8051A	.8051	(1.2421)	13	400
5	.8045	.8049	*.8041A	.8041A	.8041	(1.2436)	4	401
6	.8053	.8053	.8052	.8052	.8052	(1.2419)	7	398
7	.8042	.8045B	.8042	.8045B	.8045	(1.2430)	17	405
8	.8045	.8045	*.8040	.8040	.8043	(1.2433)	7	406
9	.8030	.8034	*.8018A	.8033	.8033	(1.2449)	59	456
12	.8029	.8029	.8021A	.8021A	.8021	(1.2467)	7	456
13	.8012	.8014B	*.8010	.8012	.8012	(1.2481)	53	497
14	.8012@.8013	.8018B	.8012	.8012@.8013	.8012	(1.2481)	2	499
15	.8023	.8027B	.8023	.8026	.8026	(1.2460)	11	494
16	.8013	.8014	.8011	.8012	.8012	(1.2481)	33	510
19	.8013	.8018B	.8013	.8018B	.8018	(1.2472)	75	453
20	.8029@.8030	.8033	.8017A	.8017A	.8017	(1.2473)	14	462
21		.8023B		.8023B	.8023	(1.2464)		462
22	.8034	.8038	.8031A	.8035B	.8035	(1.2446)	12	467
23	.8048@.8049	.8049	.8036A	.8036A	.8036	(1.2444)	15	469
26	Exchange Closed; Christmas							
27	.8050	.8051	.8045	.8051	.8051	(1.2421)	9	468
28	.8047	.8047	.8037A	.8039A	.8039	(1.2439)	12	481
29	.8052	.8053	.8049A	.8049A	.8049	(1.2424)	9	493
30	.8047	.8048	.8038A	.8048	.8048	(1.2425)	5	497

SEPTEMBER 1984 FUTURES CONTRACT
IN SEPTEMBER 1983

20	.8145	#.8145	*.8145	.8145	.8145	(1.2277)	1	1
21				.8145N	.8145	(1.2277)		1
22				.8145N	.8140	(1.2285)		1
23		.8144B		.8144B	.8149	(1.2271)		1
26	.8146	#.8147	*.8134A	.8134A	.8134	(1.2294)	2	1
27				.8134N	.8134	(1.2294)		1
28	.8128	.8128	*.8128	.8128	.8125	(1.2308)	1	2
29		.8127B		.8127B	.8127	(1.2305)		2
30		.8132B		.8132B	.8132	(1.2297)		2

IN OCTOBER

3				.8132N	.8127	(1.2305)		2
4				.8127N	.8127	(1.2305)		2
5				.8127N	.8144	(1.2279)		2
6	.8144	.8144	.8138A	.8138A	.8136	(1.2291)	101	103
7	.8142	.8143	.8142	.8143	.8143	(1.2280)	1	104
10	.8143	.8143	*.8122A	.8143	.8133	(1.2296)	2	106
11	.8130	.8130	.8129A	.8129A	.8126	(1.2306)	1	107
12	.8125	.8125	.8125	.8125	.8125	(1.2308)	1	108
13				.8125N	.8126	(1.2306)		108
14				.8126N	.8126	(1.2306)		108
17		.8135B		.8135B	.8135	(1.2293)		108
18				.8135N	.8135	(1.2293)		108
19				.8135N	.8135	(1.2293)		108
20				.8135N	.8135	(1.2293)		108
21				.8135N	.8135	(1.2293)		108
24				.8135N	.8135	(1.2293)		108
25				.8135N	.8135	(1.2293)		108
26	.8140	.8140	.8135	.8135	.8135	(1.2293)	2	110
27		.8137B		.8137B	.8137	(1.2290)		110
28				.8137N	.8137	(1.2290)		110
31				.8137N	.8137	(1.2290)		110

CANADIAN DOLLAR FUTURES PRICES

SEPTEMBER 1984 FUTURES CONTRACT

IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1				.8137N	.8135 (1.2293)	....	110
2	.8130	.8130	.8130	.8130	.8135 (1.2293)	2	109
3				.8135N	.8137 (1.2290)	....	109
4	.8134	.8134	.8134	.8134	.8130 (1.2300)	1	110
7	.8127	.8127	.8127	.8127	.8123 (1.2311)	1	110
8				.8123N	.8120 (1.2315)	....	110
9				.8120N	.8124 (1.2309)	....	110
10	.8125	.8125	*.8117A	.8117A	.8117 (1.2320)	....	110
11	.8117	.8117	*.8110A	.8110A	.8110 (1.2330)	1	111
14				.8110N	.8113 (1.2326)	....	111
15				.8113N	.8113 (1.2326)	....	111
16				.8113N	.8108 (1.2333)	....	111
17				.8108N	.8108 (1.2333)	....	111
18				.8108N	.8108 (1.2333)	....	110
21				.8108N	.8113 (1.2326)	....	110
22				.8113N	.8110 (1.2330)	....	110
23	.8095	.8100	*.8094A	.8094A	.8094 (1.2355)	2	112
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.8086	.8086	*.8079A	.8079A	.8079 (1.2378)	1	111
29	.8075	.8092B	*.8075	.8092B	.8092 (1.2358)	9	111
30	.8097	.8102	.8097	.8102	.8095 (1.2353)	2	111

IN DECEMBER

1				.8090A	.8090A	.8090 (1.2361)		111
2	.8063	.8063	*.8061A	.8061A	.8061 (1.2405)	5	116	
5			*.8051A	.8051A	.8051 (1.2421)	....	116	
6		.8060B		.8060B	.8060 (1.2407)	....	116	
7	.8055	.8055	.8052A	.8053A	.8053 (1.2418)	1	117	
8			*.8049A	.8053N	.8050 (1.2422)	....	117	
9			*.8028A	.8042A	.8042 (1.2435)	....	117	
12	.8033	.8033	.8028A	.8028A	.8028 (1.2456)	....	117	
13	.8025	.8025	*.8017A	.8018A	.8018 (1.2472)	2	119	
14		.8022B		.8018N	.8018 (1.2472)	....	119	
15		.8034B		.8034B	.8034 (1.2447)	....	119	
16	.8020	.8020	.8020	.8020	.8020 (1.2469)	1	118	
19		.8023B		.8023B	.8023 (1.2464)	1	118	
20	.8031	.8031	.8024A	.8024A	.8024 (1.2463)	....	117	
21		.8028B		.8028B	.8028 (1.2456)	1	118	
22		.8041B		.8041B	.8041 (1.2436)	....	118	
23	.8055	.8055	.8048A	.8048A	.8048 (1.2425)	5	123	
26	Exchange Closed; Christmas							
27		.8060B		.8058B	.8058 (1.2410)	....	123	
28			.8046A	.8046A	.8046 (1.2429)	....	123	
29	.8058	.8060B	.8055A	.8055A	.8055 (1.2415)	1	124	
30			.8046A	.8055N	.8054 (1.2416)	....	124	

DEUTSCHEMARK FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market

(In U.S. Dollars per One Deutsche Mark)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price ## U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.4235@.4236	.4258	.4234	.4253@.4251	.4252 (2.3518)	6203	20540
4	.4269@.4270	.4275	.4252	.4271@.4272	.4271 (2.3414)	7261	20387
5	.4290@.4289	#.4307	.4277	.4300@.4298	.4299 (2.3261)	7671	21068
6	.4287@.4288	.4292	.4275	.4282@.4284	.4283 (2.3348)	6462	20733
7	.4288@.4289	#.4314	.4285	.4310@.4308	.4309 (2.3207)	7345	21918
10	.4314@.4315	#.4319	.4308	.4312@.4315	.4313 (2.3186)	7596	21461
11	.4296	.4297	.4264	.4268@.4269	.4269 (2.3425)	10690	19775
12	.4275@.4274	.4276	.4251	.4261@.4263	.4262 (2.3463)	7551	19135
13	.4293@.4292	.4298	.4285	.4292@.4291	.4291 (2.3305)	6091	18594
14	.4257@.4258	.4276	.4247	.4267@.4270	.4269 (2.3425)	7067	17915
17	.4261@.4259	.4271	.4242	.4245@.4244	.4245 (2.3557)	8548	18086
18	.4205@.4207	.4211	.4183	.4191@.4189	.4190 (2.3866)	12953	16684
19	.4160@.4158	.4168	.4125	.4131@.4128	.4130 (2.4213)	14053	14969
20	.4156@.4153	.4166	.4135	.4149@.4150	.4149 (2.4102)	9584	14345
21	.4137@.4139	.4147	.4106	.4116@.4114	.4115 (2.4301)	8070	14707
24	.4052@.4055	.4094	.4051	.4092@.4094	.4093 (2.4432)	9042	14177
25	.4123@.4125	.4158	.4122	.4152@.4151	.4151 (2.4091)	11098	14057
26	.4171@.4175	.4175	.4125	.4135@.4137	.4136 (2.4178)	9614	13956
27	.4110@.4111	.4146	.4109	.4129@.4127	.4123 (2.4225)	10280	14357
28	.4122@.4120	.4139	.4117	.4136@.4133	.4134 (2.4190)	5809	14824
31	.4100@.4098	.4100	.4060	.4060@.4062	.4061 (2.4624)	7010	15297

IN FEBRUARY

1	.4060@.4061	.4086	.4040	.4045@.4046	.4046 (2.4716)	11625	15994
2	.4046@.4048	.4050	.4016	.4046@.4049	.4047 (2.4710)	9654	16147
3	.4062@.4063	.4077	.4054	.4054@.4056	.4055 (2.4661)	8532	16370
4	.4042@.4046	.4068	.4040	.4060@.4057	.4058 (2.4643)	4549	16175
7	.4059@.4058	.4103	.4056	.4101@.4100	.4100 (2.4390)	7156	16746
8	.4119@.4120	.4133	.4097	.4098@.4101	.4100 (2.4390)	9193	16053
9	.4131@.4132	.4143	.4119	.4137@.4140	.4138 (2.4166)	8655	16562
10	.4158@.4160	.4167	.4150	.4161@.4158	.4159 (2.4044)	9482	15765
11	.4170@.4175	.4180	.4160	.4170@.4169	.4169 (2.3987)	6732	15609
14	.4139@.4141	.4175	.4139	.4172@.4170	.4171 (2.3975)	6787	16110
15	.4180@.4182	.4190	.4160	.4176@.4178	.4177 (2.3941)	8018	15598
16	.4158@.4160	.4203	.4156	.4189@.4194	.4191 (2.3861)	8790	15598
17	.4193@.4194	.4196	.4174	.4183@.4180	.4182 (2.3912)	7199	14580
18	.4167@.4169	.4186	.4167	.4180@.4179	.4180 (2.3923)	6235	14042
21	Exchange Closed; President's Day						
22	.4186	.4191	.4118	.4122@.4119	.4121 (2.4266)	11308	11511
23	.4114@.4110	.4152	.4106	.4138@.4139	.4138 (2.4166)	7962	11528
24	.4145	.4170	.4123	.4130@.4133	.4132 (2.4201)	7999	11122
25	.4145@.4147	.4160	.4139	.4148@.4150	.4149 (2.4102)	4794	10894
28	.4132@.4133	.4133	.4100	.4102@.4101	.4102 (2.4378)	7790	9566

IN MARCH

1	.4110@.4114	.4114	.4092	.4096@.4097	.4097 (2.4408)	3851	8633
2	.4126@.4125	.4126	.4114	.4121@.4124	.4122 (2.4260)	1540	7952
3	.4127@.4129	.4142	.4124	.4132@.4134	.4133 (2.4195)	2262	7301
4	.4150@.4151	.4189	.4148	.4187@.4189	.4188 (2.3878)	2276	6257
7	.4187@.4185	.4199	.4179	.4191@.4192	.4191 (2.3861)	1484	5625
8	.4179@.4180	.4183	.4150	.4154@.4153	.4154 (2.4073)	1547	4683
9	.4153	.4170	.4148	.4162@.4161	.4161 (2.4033)	1416	3904
10	.4182	.4190	.4178	.4185@.4187	.4186 (2.3889)	1927	2876
11	.4183@.4182	.4183	.4162	.4181@.4179	.4180 (2.3923)	1663	1944
14	.4177	.4188	.4177	.4186	.4186 (2.3889)	250	1747
15	1747 Contracts Delivered					40	.....

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; # New Contract High; * New Contract Low;

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

DEUTSCHEMARK FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.4280@.4279	.4297	.4279	.4288	.4288 (2.3321)	85	650
4	.4306	.4310	.4290	.4304A	.4304 (2.3234)	108	698
5	.4322	.4344	.4315	.4338	.4338 (2.3052)	167	750
6	.4329@.4328	.4329	.4317	.4318A	.4318 (2.3159)	137	827
7	.4325	.4351	.4323	.4343	.4343 (2.3026)	134	869
10	.4355	.4355	.4343	.4348	.4348 (2.2999)	159	856
11	.4336	.4336	.4300	.4303B	.4303 (2.3240)	160	933
12	.4310@.4312	.4312	.4293	.4300	.4300 (2.3256)	123	901
13	.4333	.4335	.4325	.4332@.4333	.4332 (2.3084)	181	659
14	.4293@.4292	.4314B	.4287	.4305	.4305 (2.3229)	99	904
17	.4296	.4309	.4280	.4280	.4280 (2.3364)	334	925
18	.4241	.4246	.4220	.4229	.4229 (2.3646)	199	921
19	.4196@.4195	.4204	.4165	.4167@.4165	.4166 (2.4004)	601	1187
20	.4192	.4204	.4172	.4185@.4188	.4186 (2.3889)	110	1146
21	.4177	.4182	.4145	.4154	.4154 (2.4073)	411	1250
24	.4099	.4136	.4094	.4135@.4132	.4134 (2.4190)	401	1256
25	.4165@.4166	.4199	.4165	.4196A@.4194	.4195 (2.3838)	146	1306
26	.4217	.4217	.4169	.4178A@.4177	.4178 (2.3935)	193	1283
27	.4156	.4189	.4154	.4173	.4173 (2.3964)	264	1281
28	.4166	.4179	.4161A	.4178@.4175	.4176 (2.3946)	175	1306
31	.4142@.4143	.4143	.4102	.4102	.4102 (2.4378)	334	1434

IN FEBRUARY

1	.4105@.4104	.4131	.4084	.4085@.4086	.4086 (2.4474)	675	1517
2	.4085	.4091	.4060	.4091	.4091 (2.4444)	377	1561
3	.4105	.4116	.4095	.4096@.4095	.4095 (2.4420)	225	1661
4	.4085	.4108	.4082	.4101@.4098A	.4099 (2.4396)	156	1681
7	.4097	.4143	.4097	.4142	.4142 (2.4143)	357	1796
8	.4161@.4162	.4173	.4138	.4143@.4142	.4142 (2.4143)	718	2044
9	.4174	.4181	.4159	.4179	.4179 (2.3929)	753	2158
10	.4200@.4201	.4207	.4191	.4201@.4202	.4201 (2.3804)	776	2422
11	.4213@.4214	.4218	.4200	.4210@.4211	.4210 (2.3753)	839	2718
14	.4179@.4177	.4213	.4177	.4213@.4211A	.4212 (2.3742)	1000	3121
15	.4223@.4222	.4229	.4199	.4217@.4218	.4217 (2.3714)	1303	3684
16	.4200	.4240	.4198	.4231@.4232	.4231 (2.3635)	1175	3982
17	.4233@.4230	.4235	.4216	.4223@.4220	.4222 (2.3685)	2527	5573
18	.4208@.4209	.4225	.4207	.4220@.4218	.4219 (2.3702)	1368	6336
21	Exchange Closed; President's Day						
22	.4225@.4226	.4228	.4153	.4153@.4155	.4154 (2.4073)	2723	6369
23	.4146@.4148	.4190	.4143	.4176@.4174	.4175 (2.3952)	3025	6327
24	.4183@.4184	.4204	.4163	.4168@.4170B	.4169 (2.3987)	2122	6474
25	.4185@.4186	.4196	.4176	.4183@.4186	.4184 (2.3901)	1455	6770
28	.4166@.4168	.4168	.4137	.4137@.4139	.4138 (2.4166)	5097	6872

IN MARCH

1	.4148@.4150	.4151	.4128	.4131@.4133	.4132 (2.4201)	5493	7866
2	.4158@.4161	.4163	.4150	.4162@.4159	.4160 (2.4038)	4315	8107
3	.4167@.4168	.4182	.4162	.4172@.4173	.4172 (2.3969)	6543	9278
4	.4186@.4190	.4234	.4186	.4227@.4234	.4230 (2.3641)	11059	12412
7	.4232@.4230	.4245	.4223	.4236@.4238	.4237 (2.3602)	13659	15691
8	.4223@.4224	.4228	.4195	.4199@.4201	.4200 (2.3810)	9468	15106
9	.4202@.4200	.4217	.4193	.4207@.4205	.4206 (2.3776)	8044	17136
10	.4229@.4223	.4236	.4223	.4232@.4234	.4233 (2.3624)	8457	20157
11	.4230@.4229	.4232	.4208	.4227@.4225	.4226 (2.3663)	7383	20523
14	.4225@.4223	.4270	.4222	.4267@.4269	.4268 (2.3430)	15309	25822
15	.4251@.4252	.4258	.4225	.4233@.4234	.4234 (2.3618)	12188	26036
16	.4229@.4230	.4257	.4225	.4251@.4249	.4250 (2.3529)	7654	26436
17	.4249@.4247	.4255	.4214	.4222@.4220	.4221 (2.3691)	11224	25502
18	.4214@.4215	.4246	.4211	.4246@.4243	.4244 (2.3563)	6632	25639
21	.4207@.4206	.4207	.4170	.4178@.4180	.4179 (2.3929)	12849	22275
22	.4202@.4204	.4206	.4181	.4188@.4185	.4186 (2.3889)	8126	21153
23	.4156@.4157	.4180	.4156	.4173@.4170	.4172 (2.3969)	9442	20067
24	.4189@.4187	.4196	.4165	.4168@.4170	.4169 (2.3987)	6964	19313
25	.4174@.4172	.4187	.4156	.4161@.4158	.4160 (2.4038)	6665	18943
28	.4150@.4149	.4164	.4143	.4160@.4163	.4161 (2.4033)	5523	18419
29	.4151@.4152	.4159	.4149	.4153@.4151	.4152 (2.4085)	4471	17906
30	.4170@.4168	.4171	.4151	.4155@.4154	.4154 (2.4073)	5232	17834
31	.4158@.4156	.4162	.4149	.4151@.4153	.4152 (2.4085)	3542	17722

DEUTSCHEMARK FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.4159@.4161	.4181	.4159	.4174@.4175	.4174 (2.3958)	3499	17584
5	.4162@.4161	.4188	.4161	.4184@.4185	.4184 (2.3901)	9072	18813
6	.4185@.4186	.4191	.4167	.4172@.4171	.4172 (2.3969)	10920	19570
7	.4182@.4180	.4183	.4166	.4169@.4170	.4170 (2.3981)	4743	19556
8	.4157@.4155	.4164	.4150	.4155@.4156	.4156 (2.4062)	5707	19440
11	.4166@.4168	.4168	.4151	.4153@.4155	.4154 (2.4073)	5720	19167
12	.4159@.4161	.4165	.4147	.4149@.4148	.4149 (2.4102)	9505	20048
13	.4153@.4151	.4153	.4120	.4127@.4129	.4128 (2.4225)	12444	21007
14	.4123@.4121	.4133	.4119	.4131@.4133	.4132 (2.4201)	7859	21146
15	.4128@.42129	.4136	.4120	.4128@.4129	.4129 (2.4219)	5094	21537
18	.4101@.4099	.4102	.4086	.4090@.4089	.4090 (2.4450)	8727	20663
19	.4105@.4107	.4114	.4098	.4101@.4099	.4100 (2.4390)	5515	19901
20	.4087@.4086	.4108	.4084	.4105@.4104	.4102 (2.4366)	5751	19565
21	.4104@.4103	.4107	.4093	.4097@.4099	.4098 (2.4402)	3586	20034
22	.4111@.4112	.4116	.4105	.4109@.4108	.4108 (2.4343)	4504	19666
25	.4122@.4124	.4127	.4112	.4114@.4115	.4114 (2.4307)	5681	20117
26	.4097	.4109	.4095	.4106@.4108	.4107 (2.4349)	3933	20298
27	.4099@.4098	.4107	.4083	.4085@.4088	.4087 (2.4468)	6327	20996
28	.4069@.4067	.4085	.4065	.4083@.4085	.4084 (2.4486)	7726	20918
29	.4085@.4087	.4090	.4071	.4082@.4080	.4081 (2.4504)	5694	21224

IN MAY

2	.4075@.4076	.4086	.4071	.4082@.4081	.4081 (2.4504)	3265	21383
3	.4090@.4091	.4098	.4085	.4095@.4096	.4095 (2.4420)	4708	20614
4	.4111@.4113	.4116	.4103	.4109@.4107	.4108 (2.4343)	11693	22028
5	.4116@.4117	.4121	.4108	.4111@.4109	.4110 (2.4331)	9708	21042
6	.4105@.4104	.4134	.4102	.4132@.4134	.4133 (2.4195)	9650	23311
9	.4129@.4127	.4132	.4118	.4126@.4127	.4127 (2.4231)	10604	23252
10	.4104@.4105	.4118	.4101	.4116@.4115	.4116 (2.4295)	11526	23290
11	.4114@.4115	.4124	.4108	.4117@.4119	.4118 (2.4284)	9045	23890
12	.4107@.4109	.4117	.4107	.4111@.4112	.4112 (2.4319)	6816	23493
13	.4095@.4097	.4110	.4095	.4100@.4102	.4101 (2.4384)	7709	23981
16	.4078@.4079	.4080	.4071	.4076@.4075	.4076 (2.4534)	8267	23040
17	.4062@.4064	.4080	.4061	.4074@.4073	.4074 (2.4546)	8361	21995
18	.4078@.4079	.4084	.4062	.4064@.4065	.4065 (2.4600)	8501	22157
19	.4053@.4054	.4058	.4038	.4042@.4043	.4043 (2.4734)	11732	23244
20	.4048@.4050	.4052	.4036	.4041@.4043	.4042 (2.4740)	5692	22626
23	.4026@.4029	.4040	.4019	.4040@.4038	.4039 (2.4759)	8665	21150
24	.4029@.4030	.4033	.4016	.4022@.4019	.4021 (2.4869)	7166	20404
25	.4029@.4030	.4032	.4022	.4027@.4026	.4026 (2.4839)	4969	19683
26	.4019@.4020	.4021	.4003	.4006@.4005	.4006 (2.4963)	8153	18508
27	.3988@.3990	.4000	.3978	.3985@.3987	.3986 (2.5088)	6888	16802
30	Exchange Closed; Memorial Day						
31	.3972	.3974	.3950	.3951@.3953	.3952 (2.5304)	7051	16041

IN JUNE

1	.3929@.3930	.3933	.3917	.3917@.3919	.3918 (2.5523)	8040	13314
2	.3936	.3950	.3931	.3936@.3937	.3936 (2.5407)	4777	12091
3	.3935@.3936	.3944	.3933	.3937@.3940	.3938 (2.5394)	2423	10481
6	.3900@.3896	.3904	.3893	.3898@.3897	.3898 (2.5654)	1624	9998
7	.3900@.3901	.3903	.3894	.3902@.3900	.3901 (2.5634)	3164	8033
8	.3882	.3902	.3882	.3890	.3890 (2.5707)	2140	6911
9	.3920@.3919	.3920	.3894	.3901	.3901 (2.5634)	2480	5046
10	.3912@.3914	.3920	.3899	.3902@.3900	.3901 (2.5634)	3683	2781
13	.3929@.3930	.3937	.3927	.3927@.3930	.3928 (2.5458)	926	2237
14	2236 Contracts Delivered						65
16							7

DEUTSCHEMARK FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.....	.....	.....	4309N	4309 (2.3207)	.....	3
4	4346	4346	4346	4346	4346 (2.3010)	.....	3
5	4364	4370B	4364	4370B	4370 (2.2883)	4	6
6	.....	.....	4350A	4350A	4350 (2.2989)	.....	6
7	.....	4360B	.....	4360B	4360 (2.2831)	.....	6
10	.....	.....	.....	4360N	4360 (2.2831)	.....	6
11	.....	.....	4340A	4340A	4340 (2.3041)	.....	6
12	4350	4350	4350	4350	4350 (2.2989)	1	7
13	.....	.....	.....	4350N	4350 (2.2989)	.....	7
14	4340	4340	4330A	4340	4340 (2.3041)	1	8
17	4340	4340	4340	4340	4340 (2.3041)	1	9
18	4300	4300	4289	4289	4289 (2.3315)	3	11
19	4250	4250	4215	4215	4215 (2.3725)	8	13
20	.....	.....	.....	4215N	4215 (2.3725)	1	13
21	4220	4221B	4200	4201	4201 (2.3804)	8	19
24	4145	4169B	4145	4169B	4169 (2.3987)	3	21
25	4215	4215	4215	4215	4215 (2.3725)	2	23
26	4245	4248	4210A	4218@ 4217	4217 (2.3714)	38	52
27	4205	4228	4205	4215A	4215 (2.3725)	5	52
28	4215	4225	4215	4216	4216 (2.3719)	3	52
31	4152	4152	4152	4152	4152 (2.4085)	1	51

IN FEBRUARY

1	4165	4165	4130A	4130A	4130 (2.4213)	4	54
2	4118	4123	4115	4123	4123 (2.4254)	5	56
3	4130	4147	4130	4147	4147 (2.4114)	1	55
4	4140	4140	4140	4140	4140 (2.4155)	1	55
7	4143	4190	4143	4182	4182 (2.3912)	6	57
8	4207	4207	4195	4195	4195 (2.3838)	20	77
9	.....	4211B	.....	4211B	4211 (2.3747)	.....	77
10	4234	4243	4234	4235A	4235 (2.3613)	16	64
11	4264	4264	4248A	4248A	4248 (2.3540)	10	71
14	4231	4240B	4230	4240B	4240 (2.3585)	9	77
15	4272	4272	4245A	4250A	4250 (2.3529)	15	78
16	4240	4282	4242A	4273	4273 (2.3403)	21	85
17	4261	4266	4261	4261	4261 (2.3469)	18	87
18	4255	4264	4255	4256A	4256 (2.3496)	7	90
21	Exchange Closed; President's Day						
22	4259	4259	4194A	4194A	4194 (2.3844)	34	109
23	4185	4227	4185	4220A	4220 (2.3697)	35	119
24	4227	4248	4210	4210	4210 (2.3753)	22	133
25	4230	4237	4223A	4223A	4223 (2.3680)	15	141
28	4203	4203	4177A	4177A	4177 (2.3941)	110	143

IN MARCH

1	4181	4181	4170A	4171A	4171 (2.3975)	4	140
2	4202	4202	4196	4201	4201 (2.3804)	17	139
3	4214	4215	4206	4208A	4208 (2.3764)	7	139
4	4236	4269	4236	4265A	4265 (2.3447)	17	146
7	4265	4290	4265	4277@ 4278B	4277 (2.3381)	39	178
8	4271	4271	4242	4243A	4243 (2.3568)	70	194
9	4242	4258	4242	4254	4254 (2.3507)	11	197
10	4277	4278	4270	4277	4277 (2.3381)	24	212
11	4274	4275	4260	4270A	4270 (2.3419)	23	203
14	4265	4316B	4265	4316B	4316 (2.3170)	32	207
15	4302	4305	4281	4282A	4282 (2.3354)	64	215
16	4282	4298	4280A	4293	4293 (2.3294)	28	218
17	4295	4297	4269	4271A	4271 (2.3414)	25	231
18	4260	4287	4260	4287	4287 (2.3326)	26	235
21	4245	4245	4229	4229	4229 (2.3646)	78	264
22	4250	4253	4234	4236	4236 (2.3607)	138	300
23	4206	4228	4206	4226	4226 (2.3663)	56	387
24	4243	4247	4217	4217	4217 (2.3714)	52	387
25	4226	4232	4205A	4207	4207 (2.3770)	32	406
28	4195	4211B	4195	4211B	4211 (2.3747)	53	418
29	4200	4207	4198	4204	4204 (2.3787)	73	428
30	4220	4222	4203A	4203A	4203 (2.3793)	83	401
31	4206	4209	4199	4200	4200 (2.3810)	11	403

DEUTSCHEMARK FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.4225	.4225	.4220A	.4220A	.4220 (2.3697)	15	404
5	.4220	.4237	.4215	.4234	.4234 (2.3618)	30	420
6	.4234	.4234	.4220	.4223@.4220A	.4222 (2.3685)	26	432
7	.4229	.4229	.4215	.4221@.4218A	.4220 (2.3697)	19	433
8	.4203@.4205	.4209B	.4199	.4202	.4202 (2.3798)	47	437
11	.4211	.4213B	.4199	.4199	.4199 (2.3815)	66	476
12	.4208	.4206	.4196	.4196	.4196 (2.3832)	51	491
13	.4196	.4197B	.4168	.4174@.4172	.4173 (2.3964)	283	537
14	.4174	.4179	.4165	.4178@.4179	.4178 (2.3936)	49	552
15	.4178	.4179	.4165	.4171	.4171 (2.3976)	270	544
18	.4148@.4145	.4148	.4129	.4130	.4130 (2.4213)	111	541
19	.4149	.4158	.4142	.4142	.4142 (2.4143)	135	536
20	.4130	.4152	.4130	.4150	.4150 (2.4096)	107	589
21	.4152	.4152	.4145	.4145	.4145 (2.4125)	32	616
22	.4160	.4162	.4153	.4156A	.4156 (2.4062)	82	618
25	.4169	.4171	.4159	.4159	.4159 (2.4044)	113	648
26	.4147@.4146	.4154	.4142	.4154	.4154 (2.4073)	66	662
27	.4144	.4148	.4126	.4130@.4129	.4130 (2.4213)	525	1000
28	.4111@.4110	.4128	.4110	.4126@.4125	.4126 (2.4237)	153	1024
29	.4128	.4134	.4113	.4123	.4123 (2.4254)	434	1235

IN MAY

2	.4117	.4126	.4114A	.4123	.4123 (2.4254)	184	1298
3	.4130	.4139	.4128	.4136	.4136 (2.4178)	158	1355
4	.4153	.4157	.4146	.4150@.4147	.4148 (2.4108)	428	1391
5	.4161	.4161	.4148A	.4150@.4151	.4150 (2.4096)	306	1429
6	.4146	.4177	.4145	.4177	.4177 (2.3941)	341	1542
9	.4169	.4171	.4161	.4167A	.4167 (2.3998)	657	1626
10	.4150	.4157B	.4143	.4155	.4156 (2.4062)	284	1744
11	.4156@.4157	.4164	.4149	.4161@.4160	.4160 (2.4038)	571	1865
12	.4150	.4160	.4150	.4154A@.4153	.4154 (2.4073)	300	1947
13	.4138	.4150	.4138	.4141	.4142 (2.4143)	496	2069
16	.4120@.4121	.4124	.4113	.4119@.4120	.4120 (2.4272)	1938	2798
17	.4105@.4104	.4125	.4104	.4119@.4120	.4120 (2.4272)	705	2996
18	.4121@.4123	.4126	.4105	.4107	.4107 (2.4349)	503	3099
19	.4096@.4097	.4102	.4084	.4085@.4086	.4086 (2.4474)	1212	3606
20	.4093	.4096	.4081	.4086	.4086 (2.4474)	935	3990
23	.4075@.4074	.4087	.4066	.4087@.4085	.4086 (2.4474)	1126	4226
24	.4075@.4076	.4078	.4061	.4065	.4065 (2.4600)	2545	5542
25	.4075@.4074	.4076	.4066	.4070	.4070 (2.4570)	1378	5763
26	.4065@.4064	.4068	.4050	.4052@.4051	.4052 (2.4679)	1681	6334
27	.4035@.4036	.4048	.4026	.4034@.4033	.4034 (2.4789)	1947	6953
30	Exchange Closed; Memorial Day						
31	.4019@.4020	.4020	.3996	.3998@.3996	.3997 (2.5019)	2351	7883

IN JUNE

1	.3979@.3972	.3979	.3959	.3962@.3959	.3961 (2.5246)	6797	10866
2	.3977@.3979	.3994	.3974	.3980@.3978	.3979 (2.5132)	8325	11570
3	.3979@.3977	.3988	.3975	.3980@.3983	.3981 (2.5119)	5377	11664
6	.3940@.3941	.3947	.3937	.3942@.3944	.3943 (2.5361)	5249	12690
7	.3944@.3946	.3949	.3939	.3948@.3946	.3947 (2.5336)	7409	14634
8	.3928@.3929	.3950	.3928	.3937@.3936	.3937 (2.5400)	8292	15161
9	.3953@.3964	.3968	.3941	.3951@.3949	.3950 (2.5316)	11886	15274
10	.3964@.3963	.3967	.3948	.3950@.3948	.3949 (2.5323)	8192	16905
13	.3982	.3984	.3954	.3963@.3964	.3963 (2.5233)	9912	17304
14	.3947@.3948	.3958	.3940	.3954@.3957	.3956 (2.5278)	6861	16795
15	.3930@.3932	.3947	.3927	.3938@.3936	.3937 (2.5400)	7108	17017
16	.3958@.3959	.3971	.3948	.3971@.3970	.3970 (2.5189)	8350	17406
17	.3973@.3974	.3976	.3947	.3965@.3968	.3967 (2.5208)	7053	18013
20	.3962@.3963	.3975	.3953	.3970@.3969	.3969 (2.5195)	6913	18746
21	.3959	.3993	.3958	.3992@.3987	.3989 (2.5069)	12113	19974
22	.4011@.4009	.4019	.4003	.4005@.4004	.4004 (2.4975)	13320	20786
23	.4003	.4008	.3996	.4001@.4002	.4002 (2.4988)	8659	20876
24	.4004@.4005	.4017	.3999	.4009@.4012	.4010 (2.4938)	6230	21199
27	.4020@.4019	.4020	.3977	.3977@.3978	.3978 (2.5138)	12541	21546
28	.3965@.3966	.3985	.3960	.3964@.3966	.3965 (2.5221)	13310	20970
29	.3974@.3973	.3983	.3965	.3970@.3971	.3970 (2.5189)	8868	20798
30	.3969@.3970	.3982	.3966	.3971@.3972	.3971 (2.5183)	6141	20748

DEUTSCHEMARK FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.3979@.3980	.3981	.3972	.3975@.3977	.3976 (2.5151)	2104	20502
4	Exchange Closed; Independence Day						
5	.3932@.3930	.3941	*.3925	.3933@.3930	.3932 (2.5432)	15132	23260
6	.3932@.3933	.3937	.3927	.3933@.3935	.3934 (2.5419)	6671	24071
7	.3929@.3930	.3935	*.3911	.3934@.3932	.3933 (2.5426)	14216	24184
8	.3921@.3919	.3925	.3915	.3918@.3916	.3917 (2.5530)	6064	24023
11	.3905@.3903	.3916	*.3901	.3909@.3907	.3908 (2.5589)	9827	24394
12	.3897@.3896	.3908	*.3894	.3900@.3899	.3900 (2.5641)	9942	23906
13	.3895@.3896	.3916	.3895	.3908@.3906	.3907 (2.5595)	9697	22947
14	.3911@.3910	.3920	.3905	.3905@.3906	.3906 (2.5602)	8237	23082
15	.3882@.3880	.3887	*.3873	.3877@.3876	.3877 (2.5793)	7268	22985
18	.3894@.3893	.3897	.3878	.3888@.3890	.3889 (2.5714)	6125	22794
19	.3887@.3888	.3895	.3885	.3890@.3891	.3890 (2.5707)	4862	23280
20	.3916@.3915	.3928	.3911	.3926@.3924	.3925 (2.5478)	15010	25398
21	.3928@.3926	.3928	.3897	.3900@.3898	.3899 (2.5648)	9690	24924
22	.3896@.3897	.3901	.3882	.3890@.3891	.3891 (2.5700)	6889	24585
25	.3857@.3858	.3872	*.3856	.3868@.3869	.3869 (2.5846)	8067	24693
26	.3875@.3874	.3876	*.3855	.3864@.3866	.3865 (2.5873)	7162	24405
27	.3841@.3842	.3849	*.3837	.3841@.3843	.3842 (2.6028)	6744	24092
28	.3837@.3835	.3840	*.3822	.3824@.3822	.3823 (2.6157)	5979	24270
29	.3806@.3805	.3812	*.3786	.3790@.3791	.3791 (2.6378)	6844	24552

IN AUGUST

1	.3773@.3774	.3780	*.3751	.3767@.3768	.3768 (2.6539)	8680	23821
2	.3785@.3786	.3790	.3777	.3782@.3783	.3782 (2.6441)	9927	24341
3	.3784@.3783	.3784	.3776	.3780@.3781	.3781 (2.6448)	5198	23707
4	.3790@.3791	.3795	.3760	.3764@.3763	.3764 (2.6567)	7523	23879
5	.3735@.3733	.3756	*.3733	.3749@.3748	.3749 (2.6674)	8046	22897
8	.3726@.3727	.3743	*.3721	.3741@.3742	.3742 (2.6724)	7250	23063
9	.3740@.3742	.3744	.3728	.3730@.3731	.3731 (2.6802)	5552	22348
10	.3700@.3701	.3705	*.3679	.3686@.3685	.3686 (2.7130)	9348	22045
11	.3668@.3670	.3681	*.3666	.3668@.3669	.3669 (2.7255)	12338	21668
12	.3683@.3682	.3695	.3677	.3692@.3694	.3693 (2.7078)	8543	20742
15	.3709@.3710	.3747	.3697	.3740@.3742	.3741 (2.6731)	13263	21685
16	.3754@.3752	.3777	.3744	.3757@.3760	.3758 (2.6610)	16053	20454
17	.3797@.3799	.3819	.3792	.3811@.3814	.3812 (2.6233)	13671	20073
18	.3818@.3817	.3825	.3795	.3803@.3801	.3802 (2.6302)	15185	19830
19	.3779@.3783	.3786	.3768	.3777@.3778	.3778 (2.6469)	12438	18284
22	.3804@.3805	.3821	.3803	.3821@.3820	.3820 (2.6178)	11601	20073
23	.3834@.3832	.3838	.3796	.3802@.3804	.3803 (2.6295)	14196	18731
24	.3795@.3797	.3819	.3793	.3805@.3807	.3806 (2.6274)	11524	20100
25	.3806@.3805	.3811	.3773	.3780@.3778	.3779 (2.6462)	13699	18841
26	.3770@.3771	.3773	.3750	.3752@.3750	.3751 (2.6660)	10571	16164
29	.3738@.3739	.3747	.3727	.3735@.3734	.3735 (2.6774)	7921	16011
30	.3724@.3722	.3740	.3718	.3727@.3725	.3726 (2.6838)	8826	15454
31	.3704@.3706	.3740	.3701	.3727@.3725	.3726 (2.6838)	11580	14108

IN SEPTEMBER

1	.3727@.3726	.3730	.3710	.3712@.3714	.3713 (2.6932)	4379	13001
2	.3710	.3727	.3710	.3726@.3723	.3724 (2.6853)	1852	12769
5	Exchange Closed; Labor Day						
6	.3752@.3750	.3752	.3727	.3729@.3731	.3730 (2.6810)	2088	11691
7	.3718@.3716	.3733	.3715	.3730	.3730 (2.6810)	2134	10318
8	.3739	.3745	.3731	.3736@.3735	.3735 (2.6774)	926	9901
9	.3748	.3753	.3740	.3743@.3745	.3744 (2.6709)	2168	8861
12	.3768@.3769	.3771	.3743	.3746	.3746 (2.6695)	1938	8291
13	.3737	.3741	.3730	.3732@.3733	.3733 (2.6788)	1533	7509
14	.3730@.3731	.3733	.3722	.3728@.3727	.3728 (2.6824)	1863	6531
15	.3726	.3734	.3725	.3729@.3731	.3730 (2.6810)	2222	5132
16	.3737	.3752	.3735	.3748	.3748 (2.6681)	2207	3956
19	.3747	.3754	.3747	.3751@.3752	.3751 (2.6660)	719	3328
20	3328 Contracts Delivered						25
23							1

**DEUTSCHEMARK FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3				.4355N	.4355 (2.2962)	....	4
4	.4345	#.4370B	.4345	.4370B	.4370 (2.2883)	1	3
5		#.4400B		.4400B	.4400 (2.2727)	....	3
6	.4400	#.4400	.4400	.4400	.4400 (2.2727)	1	3
7		#.4430B		.4430B	.4430 (2.2573)	....	3
10				.4430N	.4430 (2.2573)	....	3
11			.4401A	.4401A	.4401 (2.2722)	....	3
12	.4400	.4400	.4398	.4398	.4398 (2.2738)	2	5
13				.4398N	.4398 (2.2738)	....	5
14				.4398N	.4398 (2.2738)	....	5
17				.4398N	.4398 (2.2738)	....	5
18	.4359	.4359	.4359	.4359	.4359 (2.2941)	1	6
19	.4328	.4328	.4298	.4298	.4298 (2.3267)	5	8
20				.4298N	.4298 (2.3267)	....	8
21	.4298	.4298	*.4250	.4250	.4250 (2.3529)	12	18
24			*.4200A	.4203A	.4203 (2.3793)	....	18
25	.4255	.4269B	.4255	.4255	.4255 (2.3502)	1	18
26	.4281	.4281	.4255A	.4262	.4262 (2.3463)	9	20
27	.4257	.4267	.4257	.4261B@.4267	.4264 (2.3452)	3	20
28	.4258	.4259B	.4250A	.4259B	.4259 (2.3480)	1	20
31	.4235	.4235	*.4190A	.4190A	.4190 (2.3866)	8	24

IN FEBRUARY

1	.4220	.4220	.4190A	.4190A	.4190 (2.3866)	5	26
2	.4180	.4193	*.4163	.4193	.4193 (2.3849)	25	50
3	.4201	.4201	.4198	.4198	.4198 (2.3821)	6	51
4	.4194	.4196	.4194	.4196	.4196 (2.3832)	3	51
7	.4194	.4224	.4194	.4224	.4224 (2.3674)	7	51
8	.4240	.4252	.4239A	.4239A	.4239 (2.3590)	7	55
9	.4257	.4257	.4257	.4257	.4257 (2.3491)	1	54
10	.4280	.4289	.4280	.4280A	.4280 (2.3364)	6	56
11	.4300	.4300	.4290A	.4290A	.4290 (2.3310)	5	61
14	.4280	.4288	.4276A	.4288	.4288 (2.3321)	2	60
15	.4320	.4320	.4280	.4284B	.4284 (2.3343)	8	67
16	.4288	.4330	.4288	.4319	.4319 (2.3154)	10	69
17	.4315	.4315	.4309	.4310	.4310 (2.3202)	4	72
18	.4298	.4305B	.4298	.4301B	.4301 (2.3250)	4	68
21	Exchange Closed; President's Day						
22	.4310	.4310	.4235A	.4235A	.4235 (2.3613)	12	70
23	.4225@.4224	.4270	.4224	.4260A	.4260 (2.3474)	14	74
24	.4270	.4288	.4250A	.4250A	.4250 (2.3529)	12	77
25	.4271	.4279	.4270A	.4270A	.4270 (2.3419)	7	75
28	.4237	.4240	.4220	.4220	.4220 (2.3697)	33	72

IN MARCH

1	.4225	.4228	.4212A	.4212A	.4212 (2.3742)	27	65
2	.4240	.4246	.4235	.4235	.4235 (2.3613)	12	67
3	.4249	.4249	.4249	.4249	.4249 (2.3535)	....	67
4	.4280	.4286	.4280	.4286	.4286 (2.3332)	4	64
7	.4320	.4327	.4317	.4321	.4321 (2.3143)	9	64
8	.4315	.4315	.4283A	.4283A	.4283 (2.3348)	5	63
9	.4300	.4300	.4290A	.4290A	.4290 (2.3310)	2	63
10		.4310B		.4310B	.4310 (2.3202)	....	62
11	.4310	.4310	.4305A	.4310	.4310 (2.3202)	2	64
14	.4312	.4350B	.4312	.4350B	.4350 (2.2989)	1	65
15	.4336	.4336	.4320A	.4320A	.4320 (2.3148)	1	65
16	.4335	.4335	.4333	.4333	.4333 (2.3079)	2	67
17	.4342	.4342	.4308A	.4308A	.4308 (2.3213)	7	69
18	.4309	.4328	.4309	.4328	.4328 (2.3105)	21	69
21	.4288	.4289	.4278	.4282	.4282 (2.3354)	10	67
22	.4298	.4298	.4283	.4290	.4290 (2.3310)	7	67
23	.4266	.4273	.4266	.4270A	.4270 (2.3419)	12	70
24	.4290	.4290	.4264	.4264	.4264 (2.3452)	12	68
25	.4274	.4280	.4255	.4255	.4255 (2.3502)	15	70
28	.4249	.4260B	.4248	.4255	.4255 (2.3502)	11	66
29	.4260@.4261	.4261	.4252A	.4252A	.4252 (2.3518)	2	67
30	.4250	.4250	.4250	.4250	.4250 (2.3529)	3	69
31	.4258	.4258	.4247A	.4247A	.4247 (2.3546)	1	70

DEUTSCHEMARK FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.4265	.4265	.4260A	.4260A	.4260 (2.3474)	1	67
5	.4263	.4283	.4263	.4283	.4283 (2.3348)	16	77
6			.4265A	.4265A	.4265 (2.3447)	....	77
7			.4260A	.4260A	.4260 (2.3474)	....	77
8	.4255	.4255	.4248A	.4248A	.4248 (2.3540)	1	78
11		.4250B	.4245A	.4245A	.4245 (2.3557)	....	78
12	.4250	.4250	.4240A	.4240A	.4240 (2.3585)	4	79
13	.4240	.4240	.4222	.4222	.4222 (2.3685)	8	81
14	.4220	.4220	.4220	.4220	.4220 (2.3697)	1	81
15	.4220	.4220	.4212	.4220	.4220 (2.3697)	21	82
18	.4200	.4200	.4180	.4180	.4180 (2.3923)	43	99
19	.4191	.4193	.4189A	.4190	.4190 (2.3866)	5	101
20	.4180	.4188	.4180	.4187	.4187 (2.3883)	13	107
21	.4191	.4192	.4188	.4189	.4189 (2.3872)	22	108
22		.4198B		.4198B	.4198 (2.3821)	1	108
25	.4216	.4218	.4205A	.4205A	.4205 (2.3781)	18	110
26	.4194	.4198	.4192	.4198	.4198 (2.3821)	3	111
27	.4185	.4190	.4185	.4189	.4176 (2.3946)	385	372
28	.4154	.4161	.4154	.4161	.4166 (2.4004)	53	392
29	.4160@.4161	.4170B	.4158	.4165B	.4165 (2.4010)	97	485

IN MAY

2	.4158	.4164B	.4157	.4164B	.4164 (2.4015)	9	486
3	.4175	.4175	.4175	.4175	.4176 (2.3946)	14	493
4	.4196	.4199	.4185	.4190	.4190 (2.3866)	328	622
5	.4198	.4198	.4190	.4190	.4190 (2.3866)	141	715
6	.4185	.4216	.4185	.4216	.4216 (2.3719)	11	724
9	.4212	.4212	.4204	.4208	.4208 (2.3764)	110	824
10	.4190@.4188	.4198B	.4182	.4198B	.4198 (2.3821)	58	833
11	.4193	.4200	.4189	.4196	.4196 (2.3832)	576	1139
12	.4188	.4195	.4188	.4192	.4192 (2.3855)	54	1160
13	.4180	.4190	.4180	.4184	.4184 (2.3901)	29	1165
16	.4160	.4165	.4160	.4165	.4165 (2.4010)	216	1269
17	.4156	.4163B	.4156	.4163B	.4163 (2.4021)	4	1270
18	.4162	.4162	.4152A	.4152A	.4152 (2.4085)	54	1296
19	.4140	.4144	.4127	.4128	.4128 (2.4225)	21	1306
20	.4135	.4135	.4125A	.4128	.4128 (2.4225)	24	1304
23	.4120	.4125	.4116	.4125	.4125 (2.4242)	7	1303
24	.4127	.4127	.4110	.4110	.4110 (2.4331)	139	1405
25	.4118	.4118	.4114	.4115	.4115 (2.4301)	14	1409
26	.4110	.4110	.4090A	.4090A	.4090 (2.4450)	40	1443
27	.4076@.4075	.4091	.4070	.4073@.4080B	.4077 (2.4528)	59	1447
30	Exchange Closed; Memorial Day						
31	.4065	.4065	.4045	.4045	.4045 (2.4722)	37	1458

IN JUNE

1	.4018@.4015	.4021	.4006A	.4006A	.4006 (2.4963)	323	1717
2	.4029	.4032	.4018	.4023B	.4023 (2.4957)	46	1729
3	.4022	.4027	.4020	.4020A	.4020 (2.4876)	87	1756
6	.3985	.3989B	.3982	.3985	.3985 (2.5094)	127	1836
7	.3989	.3994B	.3983	.3992	.3992 (2.5050)	104	1774
8	.3980	.3991	.3975	.3984B	.3984 (2.5100)	319	2055
9	.4010@.4011	.4012	.3990	.3991	.3991 (2.5056)	129	2102
10	.4009	.4012	.3995	.3995	.3995 (2.5031)	229	2246
13	.4028	.4028	.3999A	.4008	.4008 (2.4950)	268	2232
14	.3991	.4000	.3985	.3996A	.3996 (2.5025)	109	2233
15	.3974@.3975	.3989	.3972	.3981@.3980	.3980 (2.5126)	91	2186
16	.4002	.4014	.3994	.4014@.4013	.4013 (2.4919)	159	2234
17	.4018	.4018	.4000	.4008@.4010	.4009 (2.4944)	150	2256
20	.4006@.4007	.4012	.3999A	.4011	.4011 (2.4931)	66	2290
21	.4004@.4003	.4035	.4003	.4035@.4031A	.4033 (2.4795)	193	2382
22	.4056	.4064	.4047	.4048A@.4047	.4047 (2.4710)	405	2477
23	.4048	.4053	.4042	.4046A@.4044	.4045 (2.4722)	84	2506
24	.4049	.4063	.4045	.4056	.4056 (2.4655)	78	2521
27	.4065	.4065	.4022	.4022	.4022 (2.4863)	383	2559
28	.4009	.4026	.4008	.4006	.4006 (2.4963)	87	2566
29	.4019@.4020	.4025	.4010	.4012@.4011	.4011 (2.4931)	75	2560
30	.4015	.4022	.4010	.4014	.4014 (2.4913)	155	2514

DEUTSCHEMARK FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4023	.4024	.4016A	.4020@.4018A	.4019 (2.4882)	60	2526
4	Exchange Closed; Independence Day						
5	.3973	.3983	*.3969	.3976@.3975	.3976 (2.5151)	117	2542
6	.3977@.3978	.3981	.3974	.3977B@.3980	.3978 (2.5138)	84	2565
7	.3970	.3978	*.3955	.3978	.3978 (2.5138)	196	2558
8	.3965	.3971	.3961	.3961	.3961 (2.5246)	123	2523
11	.3949@.3948	.3962	*.3947	.3955A@.3953	.3954 (2.5291)	103	2526
12	.3941@.3940	.3952	*.3940	.3947A@.3946	.3947 (2.5336)	229	2451
13	.3941	.3957	.3941	.3955	.3955 (2.5284)	112	2426
14	.3964	.3967	.3949	.3949	.3949 (2.5323)	85	2426
15	.3926@.3925	.3931	*.3921	.3922A@.3921	.3922 (2.5497)	141	2448
18	.3940	.3942	.3930	.3935	.3935 (2.5413)	91	2435
19	.3936	.3943	.3931	.3936A	.3936 (2.5407)	80	2437
20	.3969	.3974	.3958	.3972A@.3970	.3971 (2.5183)	324	2455
21	.3972	.3972	.3945	.3945	.3945 (2.5349)	307	2542
22	.3946	.3949	.3930	.3940@.3941	.3939 (2.5387)	175	2546
25	.3907@.3908	.3921	*.3905	.3916	.3916 (2.5536)	243	2600
26	.3921	.3922	.3905	.3913	.3913 (2.5556)	388	2760
27	.3891@.3893	.3896	*.3887	.3890	.3890 (2.5707)	277	2767
28	.3885@.3884	.3888	*.3871	.3872	.3872 (2.5826)	245	2855
29	.3853@.3854	.3861	*.3834	.3838	.3838 (2.6055)	623	2965

IN AUGUST

1	.3821	.3828	*.3798	.3813@.3815B	.3814 (2.6219)	532	3027
2	.3834@.3835	.3837	.3825	.3830@.3829	.3829 (2.6116)	448	3058
3	.3832	.3832	.3825	.3829	.3829 (2.6116)	207	3072
4	.3837@.3838	.3840	.3807	.3808@.3810B	.3809 (2.6254)	221	3038
5	.3779@.3778	.3803	*.3778	.3794	.3794 (2.6357)	366	3031
8	.3775	.3789	*.3768	.3787	.3787 (2.6406)	370	3035
9	.3789	.3791	.3774	.3775	.3775 (2.6490)	505	3059
10	.3746@.3745	.3750	*.3725	.3729	.3729 (2.6817)	662	3168
11	.3714@.3716	.3727	*.3710	.3712	.3712 (2.6940)	656	3248
12	.3729@.3728	.3740	.3724	.3737@.3739	.3738 (2.6752)	949	3514
15	.3756@.3755	.3792	.3742	.3785@.3784	.3784 (2.6427)	1692	3728
16	.3799@.3798	.3822	.3791	.3804	.3804 (2.6288)	2956	4837
17	.3842@.3845	.3864	.3835	.3860@.3861	.3860 (2.5907)	1849	5395
18	.3865@.3864	.3875	.3843	.3846@.3847	.3847 (2.5994)	2275	5,337
19	.3827@.3825	.3834	.3815	.3822@.3824	.3823 (2.6157)	2568	5639
22	.3849@.3851	.3869	.3849	.3867@.3869	.3868 (2.5853)	2300	6080
23	.3881@.3880	.3884	.3843	.3846@.3848	.3847 (2.5994)	2362	6798
24	.3839@.3840	.3862	.3838	.3850@.3847	.3848 (2.5988)	1417	7199
25	.3848@.3849	.3853	.3817	.3822@.3821	.3822 (2.6164)	2387	7165
26	.3813@.3811	.3815	.3791	.3795@.3793	.3794 (2.6357)	3230	7716
29	.3780@.3781	.3789	.3769	.3776@.3778	.3777 (2.6476)	3702	8142
30	.3766@.3765	.3782	.3761	.3767@.3768	.3768 (2.6539)	2742	8215
31	.3747@.3745	.3785	.3742	.3769@.3765	.3767 (2.6546)	3862	8416

IN SEPTEMBER

1	.3768@.3769	.3772	.3751	.3752@.3753	.3753 (2.6645)	3061	8844
2	.3750@.3751	.3768	.3750	.3767@.3759A	.3763 (2.6575)	3475	9442
5	Exchange Closed; Labor Day						
6	.3790@.3791	.3794	.3769	.3772@.3771	.3771 (2.6518)	7075	10869
7	.3758@.3759	.3777	.3755	.3773@.3774	.3773 (2.6504)	7849	12262
8	.3773@.3775	.3790	.3771	.3777@.3779	.3778 (2.6469)	7926	14404
9	.3791@.3792	.3795	.3780	.3784@.3787	.3785 (2.6420)	6562	15622
12	.3808@.3809	.3811	.3783	.3788@.3789	.3788 (2.6399)	10021	15320
13	.3775@.3780	.3782	.3770	.3774@.3770	.3773 (2.6504)	8562	15170
14	.3770@.3771	.3775	.3762	.3770@.3768	.3769 (2.6532)	7602	15414
15	.3768@.3766	.3776	.3765	.3772@.3771	.3771 (2.6518)	4533	15622
16	.3779@.3780	.3794	.3777	.3790@.3791	.3790 (2.6385)	7604	17102
19	.3790@.3793	.3811	.3789	.3808@.3809	.3808 (2.6261)	12185	20479
20	.3797@.3796	.3802	.3771	.3773@.3775	.3774 (2.6497)	15652	20375
21	.3790@.3789	.3794	.3777	.3779@.3780	.3779 (2.6462)	6997	19869
22	.3782@.3784	.3784	.3762	.3780@.3779	.3779 (2.6462)	10290	19586
23	.3791@.3793	.3811	.3791	.3808@.3806	.3807 (2.6267)	12492	21051
26	.3815@.3816	.3822	.3807	.3817@.3816	.3816 (2.6205)	12371	21669
27	.3806@.3805	.3817	.3798	.3816@.3814	.3815 (2.6212)	13449	24001
28	.3826@.3827	.3828	.3809	.3817@.3818	.3817 (2.6199)	9715	24276
29	.3811@.3809	.3825	.3806	.3822@.3821	.3821 (2.6171)	9187	25781
30	.3821@.3820	.3839	.3820	.3836@.3835	.3835 (2.6076)	9723	28064

**DEUTSCHEMARK FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN OCTOBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.3848@.3849	.3854	.3840	.3845@.3846	.3845 (2.6008)	10381	27915
4	.3829@.3831	.3867	.3828	.3862@.3864	.3863 (2.5887)	12074	29470
5	.3879@.3882	.3901	.3872	.3900@.3901	.3900 (2.5641)	19518	31204
6	.3897@.3898	.3920	.3897	.3903@.3901	.3902 (2.5628)	14810	30875
7	.3913@.3914	.3933	.3910	.3927@.3925	.3926 (2.5471)	10835	31166
10	.3901@.3898	.3911	.3888	.3909@.3905	.3907 (2.5595)	13147	28438
11	.3906@.3904	.3911	.3877	.3879@.3878	.3879 (2.5780)	13916	25413
12	.3857@.3854	.3867	.3850	.3851@.3852	.3852 (2.5961)	12624	25721
13	.3867@.3870	.3872	.3851	.3854@.3856	.3855 (2.5940)	7035	24654
14	.3831@.3833	.3860	.3831	.3850@.3851	.3851 (2.5967)	10809	25755
17	.3879@.3881	.3889	.3867	.3889@.3888	.3888 (2.5720)	11702	26757
18	.3898@.3897	.3908	.3886	.3887@.3889	.3888 (2.5720)	13001	28272
19	.3887@.3886	.3897	.3878	.3881@.3883	.3882 (2.5760)	12131	27494
20	.3882@.3884	.3895	.3879	.3890@.3892	.3891 (2.5700)	7959	28618
21	.3894@.3896	.3901	.3887	.3889@.3888	.3889 (2.5714)	5977	28285
24	.3852@.3853	.3866	.3852	.3864@.3865	.3865 (2.5873)	7165	27733
25	.3866@.3867	.3867	.3847	.3847@.3848	.3848 (2.5988)	7174	26672
26	.3848@.3849	.3851	.3834	.3851@.3849	.3850 (2.5974)	10497	25275
27	.3835@.3837	.3847	.3831	.3841@.3840	.3841 (2.6035)	7980	24267
28	.3839@.3838	.3848	.3826	.3830@.3832	.3831 (2.6103)	5738	23799
31	.3822@.3821	.3827	.3798	.3801@.3799	.3800 (2.6316)	13532	21719

IN NOVEMBER

1	.3792@.3793	.3800	.3784	.3796@.3795	.3796 (2.6344)	15528	19620
2	.3792@.3790	.3809	.3789	.3802@.3800	.3801 (2.6309)	8012	18919
3	.3799@.3800	.3800	.3776	.3780@.3781	.3781 (2.6448)	8357	19595
4	.3767@.3768	.3772	.3758	.3761@.3762	.3762 (2.6582)	8654	19415
7	.3747@.3746	.3758	.3742	.3753@.3755	.3754 (2.6638)	7831	18960
8	.3749@.3750	.3754	.3744	.3745@.3747	.3746 (2.6695)	5050	19046
9	.3753	.3772	.3753	.3769@.3771	.3770 (2.6525)	10799	18939
10	.3769@.3768	.3780	.3768	.3776@.3777	.3776 (2.6483)	7178	18764
11	.3763@.3762	.3767	.3732	.3744@.3742	.3743 (2.6717)	10258	19107
14	.3769@.3768	.3771	.3746	.3749@.3751	.3750 (2.6667)	8857	18996
15	.3745@.3747	.3751	.3744	.3746@.3747	.3747 (2.6688)	6608	19580
16	.3752@.3753	.3754	.3725	.3729@.3727	.3728 (2.6824)	11088	19749
17	.3729@.3728	.3730	.3715	.3730@.3727	.3728 (2.6824)	8644	19613
18	.3719@.3720	.3720	*.3703	.3708@.3709	.3709 (2.6961)	8239	19039
21	.3710@.3708	.3724	*.3702	.3721@.3722	.3721 (2.6874)	7297	18634
22	.3717@.3718	.3732	.3714	.3719@.3720	.3720 (2.6882)	10042	17397
23	.3724@.3725	.3725	.3703	.3704@.3705	.3705 (2.6991)	6903	16852
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.3700@.3702	.3708	*.3683	.3687@.3685	.3686 (2.7130)	9877	16961
29	.3678@.3679	.3704	*.3678	.3701@.3703	.3702 (2.7012)	9494	16344
30	.3714@.3713	.3738	.3708	.3720@.3721	.3720 (2.6882)	14165	15178

IN DECEMBER

1	.3711@.3712	.3717	.3701	.3712@.3711	.3712 (2.6940)	6003	14224
2	.3703@.3704	.3706	.3684	.3690@.3691	.3691 (2.7093)	3657	13253
5	.3664@.3665	.3670	*.3645	.3652@.3654	.3653 (2.7375)	3847	12094
6	.3660@.3662	.3673	.3658	.3669	.3669 (2.7255)	2330	10633
7	.3661	.3672	.3652	.3667	.3667 (2.7270)	2273	9763
8	.3661	.3665	.3655	.3656@.3655	.3656 (2.7352)	2037	9019
9	.3639	.3645	*.3635	.3644@.3645	.3645 (2.7435)	1235	8574
12	.3636	.3641	*.3624	.3626	.3626 (2.7579)	1288	7823
13	.3635	.3635	*.3611	.3611	.3611 (2.7693)	1007	7378
14	.3606	.3625	*.3601	.3621@.3624	.3622 (2.7609)	990	6766
15	.3629@.3628	.3629	.3608	.3611	.3611 (2.7693)	1493	6328
16	.3602	.3610	*.3596	.3602	.3602 (2.7762)	2361	5043
19	.3612@.3613	.3614	.3606	.3608	.3608 (2.7716)	472	4574
20						43	4574
21	4574 Contracts Delivered						
22						7	

DEUTSCHEMARK FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
22	.4100	#.4100	*.4100	.4100	.4100 (2.4390)	1	1
23				.4100N	.4100 (2.4390)		1
24				.4100N	.4100 (2.4390)		1
27	.4080	.4080	*.4080	.4080	.4080 (2.4510)	4	5
28	.4060	.4060	*.4060	.4060	.4060 (2.4631)	2	7
29				.4060N	.4060 (2.4631)		7
30				.4060N	.4060 (2.4631)		7

IN JULY

1				.4060N	.4060 (2.4631)		7
4	Exchange Closed; Independence Day						
5	.4023	.4023	*.4023	.4023	.4023 (2.4857)	2	9
6			*.4018A	.4018A	.4018 (2.4888)		9
7			*.4005A	.4018N	.4018 (2.4888)		9
8				.4018N	.4018 (2.4888)		9
11	.4005	.4005	*.3998	.3998	.3998 (2.5013)	11	20
12			*.3992A	.3992A	.3992 (2.5050)		20
13				.3992N	.3992 (2.5050)		20
14	.4010	.4010	.4005	.4005	.4005 (2.4969)	2	22
15	.3975	.3975	*.3970A	.3970A	.3970 (2.5189)	2	24
18	.3994	.3994	.3977A	.3977A	.3977 (2.5145)	1	25
19	.3986	.3986	.3981A	.3981A	.3981 (2.5119)	1	26
20	.4017	.4017	.4010	.4016	.4016 (2.4900)	32	46
21	.4014	.4014	.3990A	.3990A	.3990 (2.5063)	4	48
22	.3990	.3990	.3990	.3990	.3990 (2.5063)	2	50
25	.3948	.3962B	*.3948	.3962B	.3962 (2.5240)		50
26	.3956	.3956	.3955	.3955	.3955 (2.5284)	6	53
27	.3940	.3940	*.3935	.3939	.3939 (2.5387)	9	60
28	.3925	.3926	*.3921A	.3921A	.3921 (2.5504)	14	65
29	.3906	.3906	*.3885A	.3885A	.3885 (2.5740)	7	68

IN AUGUST

1	.3871	.3876	*.3847	.3851B	.3851 (2.5967)	17	71
2	.3879@.3880	.3881	.3875A	.3875A	.3875 (2.5806)	21	76
3	.3873	.3873	.3873	.3873	.3873 (2.5820)	11	76
4	.3860	.3874B	*.3858	.3858	.3858 (2.5920)	4	78
5	.3830	.3849	*.3830	.3840	.3840 (2.6042)	25	87
8	.3822	.3823	*.3819	.3822	.3822 (2.6164)	26	102
9	.3830	.3835	.3829	.3830	.3830 (2.6110)	106	201
10	.3798	.3798	*.3770	.3775	.3775 (2.6490)	61	242
11	.3770	.3770	*.3758	.3764B	.3764 (2.6567)	292	409
12	.3772	.3785	.3771A	.3785	.3785 (2.6420)	48	448
15	.3800	.3828	.3791	.3828	.3828 (2.6123)	88	477
16	.3840	.3864	.3840	.3844A	.3844 (2.6015)	172	623
17	.3880	.3908	.3880	.3905A	.3905 (2.5608)	50	663
18	.3895	.3901	.3895	.3896	.3896 (2.5667)	57	674
19	.3869	.3874	.3863	.3863	.3863 (2.5887)	61	676
22	.3895	.3912	.3894	.3912B	.3912 (2.5562)	67	687
23	.3925	.3927	.3889	.3890@.3893	.3892 (2.5694)	98	760
24	.3886	.3902	.3885	.3892A	.3892 (2.5694)	187	896
25	.3894	.3894	.3858	.3860	.3860 (2.5907)	64	913
26	.3860	.3860	.3838	.3838	.3838 (2.6055)	130	929
29	.3827	.3830	.3819	.3824	.3824 (2.6151)	44	938
30	.3812@.3810	.3820	.3810	.3818	.3818 (2.6192)	13	934
31	.3790	.3824	.3786	.3816B@.3817	.3817 (2.6199)	89	965

DEUTSCHEMARK FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.3810	.3818	.3795	.3800B	.3800 (2.6316)	91	1005
2	.3795	.3814B	.3795	.3814B@.3812	.3812 (2.6233)	77	999
5	Exchange Closed; Labor Day						
6	.3838	.3839	.3811	.3816	.3816 (2.6205)	280	1096
7	.3800@.3798	.3816	.3798	.3813@.3816	.3815 (2.6212)	73	1132
8	.3825	.3832	.3818	.3822	.3822 (2.6164)	65	1163
9	.3834	.3837	.3826	.3831	.3827 (2.6130)	118	1251
12	.3852	.3852	.3825	.3825	.3825 (2.6144)	211	1344
13	.3817	.3820	.3810	.3811@.3810	.3811 (2.6240)	170	1344
14	.3811	.3811	.3800	.3806@.3808B	.3807 (2.6267)	600	1497
15	.3806	.3813	.3804	.3809	.3809 (2.6254)	140	1497
16	.3816	.3833	.3814	.3831B@.3833	.3832 (2.6096)	113	1517
19	.3828	.3847	.3828	.3845	.3845 (2.6008)	270	1545
20	.3835	.3837	.3808	.3808	.3808 (2.6261)	139	1581
21	.3826	.3829B	.3814	.3814@.3815B	.3814 (2.6219)	88	1625
22	.3820	.3820	.3800	.3815	.3815 (2.6212)	305	1721
23	.3830	.3845	.3828A	.3842	.3842 (2.6028)	171	1754
26	.3851	.3856	.3845	.3853	.3853 (2.5954)	177	1808
27	.3843	.3851	.3835A	.3851	.3851 (2.5967)	178	1824
28	.3863	.3863	.3846	.3852B	.3852 (2.5961)	226	1936
29	.3842	.3859B	.3842	.3856	.3856 (2.5934)	122	1933
30	.3858	.3872	.3858	.3871	.3871 (2.5833)	112	1923

IN OCTOBER

3	.3882	.3886	.3876	.3881@.3882	.3881 (2.5767)	234	1979
4	.3865@.3864	.3903	.3864	.3899	.3899 (2.5648)	186	1955
5	.3918	.3935	.3907	.3935@.3934	.3934 (2.5419)	1408	2264
6	.3932@.3931	.3953	.3931	.3939@.3936A	.3937 (2.5400)	392	2298
7	.3947	.3967	.3946	.3962@.3963	.3962 (2.5240)	236	2226
10	.3935@.3936	.3947	.3924	.3945	.3945 (2.5349)	280	2303
11	.3942	.3946	.3914	.3914	.3914 (2.5549)	368	2332
12	.3892@.3894	.3903B	.3888	.3889	.3889 (2.5714)	504	2553
13	.3905@.3906	.3909	.3888	.3892@.3894B	.3893 (2.5687)	292	2598
14	.3870@.3872	.3897	.3870	.3889	.3889 (2.5714)	292	2612
17	.3918	.3926	.3904A	.3926	.3926 (2.5471)	350	2662
18	.3935	.3944	.3924A	.3925	.3925 (2.5478)	165	2632
19	.3920@.3919	.3933	.3914	.3916B@.3919	.3918 (2.5523)	326	2733
20	.3919	.3932	.3915	.3930	.3930 (2.5445)	90	2729
21	.3932	.3938	.3925	.3927	.3927 (2.5465)	324	2642
24	.3890	.3902B	.3890	.3902B	.3902 (2.5628)	158	2641
25	.3904	.3904	.3883	.3883@.3884B	.3884 (2.5747)	152	2628
26	.3880@.3882	.3888	.3870	.3887B@.3888	.3887 (2.5727)	92	2630
27	.3873	.3881	.3866	.3877A@.3876	.3877 (2.5793)	140	2643
28	.3875	.3884	.3863	.3867	.3867 (2.5860)	162	2626
31	.3858	.3864	.3834	.3836A@.3834	.3835 (2.6076)	380	2564

IN NOVEMBER

1	.3828@.3827	.3838	.3820	.3831	.3831 (2.6103)	442	2461
2	.3826	.3847B	.3826	.3838	.3838 (2.6055)	642	2626
3	.3834	.3835	.3816	.3819A@.3818	.3819 (2.6185)	819	2683
4	.3805@.3804	.3808	.3796	.3800@.3799	.3800 (2.6316)	891	2932
7	.3785	.3795	.3779	.3793@.3792	.3793 (2.6364)	776	3384
8	.3785	.3790	.3781	.3782@.3784B	.3783 (2.6434)	409	3414
9	.3790	.3808	.3790	.3808@.3807A	.3807 (2.6267)	455	3495
10	.3806	.3816	.3805	.3814@.3813	.3813 (2.6226)	728	3573
11	.3798@.3799	.3802	.3775	.3778	.3778 (2.6469)	625	3497
14	.3804	.3805	.3781	.3786B	.3786 (2.6413)	565	3528
15	.3780	.3786	.3779	.3782@.3783	.3783 (2.6434)	207	3512
16	.3789@.3790	.3790	.3760	.3762@.3763	.3763 (2.6575)	1012	3910
17	.3763	.3765	.3750	.3763@.3764	.3763 (2.6575)	836	3961
18	.3755	.3755	.3739	.3743@.3742	.3743 (2.6717)	641	4009
21	.3743	.3758	.3738	.3757@.3756	.3756 (2.6624)	1155	4109
22	.3751@.3750	.3767	.3749	.3752	.3752 (2.6652)	1701	4997
23	.3757	.3759	.3736	.3737@.3736	.3737 (2.6759)	1774	5189
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.3728@.3730	.3740	.3716	.3719@.3718	.3719 (2.6889)	2294	5682
29	.3712@.3713	.3741	.3712	.3738@.3739	.3738 (2.6752)	2493	6477
30	.3749@.3748	.3772	.3744	.3756@.3758	.3757 (2.6617)	5392	7917

**DEUTSCHEMARK FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN DECEMBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.3746@.3748	.3752	.3737	.3745	.3745 (2.6702)	4424	8605
2	.3738@.3739	.3739	.3718	.3724@.3722	.3723 (2.6860)	10001	11688
5	.3698@.3699	.3704	*.3676	.3688@.3690	.3689 (2.7108)	10401	13721
6	.3694@.3695	.3708	.3690	.3703@.3702	.3702 (2.7012)	9537	14315
7	.3694	.3706	.3687	.3701@.3699	.3700 (2.7027)	10709	15604
8	.3694@.3693	.3698	.3689	.3691@.3689	.3690 (2.7100)	8487	17793
9	.3674@.3673	.3680	*.3669	.3677@.3679	.3678 (2.7189)	5901	18085
12	.3671	.3675	*.3658	.3661@.3659	.3660 (2.7322)	7883	18365
13	.3670@.3668	.3671	*.3645	.3647@.3649	.3648 (2.7412)	8914	18791
14	.3642@.3643	.3665	*.3637	.3660@.3658	.3659 (2.7330)	13350	18443
15	.3666@.3665	.3667	.3645	.3649@.3647	.3648 (2.7412)	9625	17930
16	.3640@.3641	.3650	*.3635	.3640@.3638	.3639 (2.7480)	6882	17941
19	.3650@.3651	.3651	.3640	.3646@.3647	.3646 (2.7427)	3808	17177
20	.3652	.3658	.3641	.3646@.3643	.3645 (2.7435)	6327	17188
21	.3640@.3641	.3650	.3639	.3647@.3645	.3646 (2.7427)	5401	16931
22	.3649@.3651	.3660	.3645	.3657@.3655	.3656 (2.7352)	4939	18349
23	.3650@.3652	.3668	.3650	.3660@.3659	.3659 (2.7330)	3448	18180
26	Exchange Closed; Christmas						
27	.3655@.3658	.3673	.3655	.3672@.3673	.3672 (2.7233)	5608	18577
28	.3668@.3667	.3680	.3663	.3673@.3672	.3672 (2.7233)	5207	18487
29	.3693@.3694	.3717	.3693	.3717@.3715	.3716 (2.6911)	9508	18604
30	.3697@.3699	.3712	.3694	.3709@.3710	.3710 (2.6954)	8292	21175

**JUNE 1984 FUTURES CONTRACT
IN AUGUST 1983**

1	.3910	#.3910	*.3910	.3910	.3910 (2.5575)	2	2
2				.3910N	.3910 (2.5575)	...	2
3	.3914	#.3914	.3914	.3914	.3914 (2.5549)	1	2
4	.3928	*.3928	*.3900A	.3900A	.3900 (2.5641)	1	3
5	.3880	.3880	*.3880	.3880	.3880 (2.5773)	...	3
8	.3862	.3862	*.3862	.3862	.3862 (2.5893)	3	3
9				.3862N	.3862 (2.5893)	...	3
10	.3840	.3840	*.3813	.3813	.3813 (2.6226)	5	7
11			*.3804A	.3804A	.3804 (2.6288)	...	6
12		.3813B		.3813B	.3813 (2.6226)	...	6
15	.3827	.3840B	.3827	.3840B	.3840 (2.6042)	2	6
16	.3895@.3890	.3915	.3888	.3888	.3888 (2.5720)	5	9
17	.3948	#.3948	.3943A	.3943A	.3943 (2.5361)	1	9
18			.3933A	.3933A	.3933 (2.5426)	...	9
19			.3910A	.3910A	.3910 (2.5575)	...	9
22		#.3950B		.3950B	.3950 (2.5316)	...	9
23	.3960	#.3960	.3932A	.3932A	.3932 (2.5432)	8	15
24			.3930A	.3930A	.3930 (2.5445)	...	14
25	.3935	.3935	.3902A	.3902A	.3902 (2.5628)	8	22
26	.3888	.3888	.3873A	.3873A	.3873 (2.5820)	1	24
29	.3870@.3869	.3870	.3856A	.3856A	.3856 (2.5934)	13	27
30			.3852A	.3852A	.3852 (2.5961)	...	27
31	.3835	.3859B	.3835	.3852B	.3852 (2.5961)	24	31

IN SEPTEMBER

1			.3842A	.3842A	.3842 (2.6028)	5	31
2				.3842N	.3842 (2.6028)	...	31
5	Exchange Closed; Labor Day						
6		.3843B		.3843B	.3843 (2.6021)	...	31
7				.3843N	.3843 (2.6021)	...	31
8				.3843N	.3843 (2.6021)	...	31
9	.3875	.3875	.3870A	.3870A	.3870 (2.5840)	1	32
12	.3890	.3890	.3868A	.3870	.3870 (2.5840)	14	43
13			.3853A	.3853A	.3853 (2.5954)	...	42
14	.3849	.3853	.3848A	.3848A	.3848 (2.5988)	6	45
15	.3845	.3849	.3845	.3849	.3849 (2.5981)	7	49
16		.3867B		.3867B	.3867 (2.5860)	1	50
19		.3879B		.3879B	.3879 (2.5780)	2	48
20	.3871	.3871	.3853	.3853	.3853 (2.5954)	6	48
21	.3860	.3862	.3854	.3854	.3854 (2.5947)	26	58
22	.3854	.3855	.3841A	.3850	.3850 (2.5974)	19	75
23	.3875	.3880	.3875	.3880	.3880 (2.5773)	4	74
26	.3889	.3890B	.3886	.3890B	.3890 (2.5707)	3	76
27	.3880	.3884	.3880	.3884	.3884 (2.5747)	21	71
28	.3898	.3898	.3890	.3890	.3890 (2.5707)	3	72
29	.3884	.3897	.3884	.3897	.3897 (2.5661)	5	74
30		.3904B		.3904B	.3904 (2.5615)	...	73

DEUTSCHEMARK FUTURES PRICES
JUNE 1984 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.3917	.3918B	.3916	.3917@.3916	.3916 (2.5536)	9	82
4		.3932B		.3932B	.3932 (2.5432)	....	82
5	.3968	#.3968	.3968	.3968	.3968 (2.5202)	....	82
6	.3972	#.3982	.3971	.3972A	.3972 (2.5176)	9	91
7	.4002	#.4002	.3996	.3996	.3996 (2.5025)	2	91
10	.3970	.3975B	.3970	.3970	.3970 (2.5189)	3	90
11			.3955A	.3955A	.3955 (2.5284)	1	90
12	.3937	.3937	.3928A	.3928A	.3928 (2.5458)	2	89
13	.3950	.3950	.3930A	.3930A	.3930 (2.5445)	44	125
14	.3930	.3930	.3930	.3930	.3930 (2.5445)	2	127
17	.3945	.3966B	.3945	.3966B	.3966 (2.5214)	10	136
18	.3970	.3977	.3967A	.3967A	.3967 (2.5208)	12	143
19	.3965	.3972	.3958A	.3960A	.3960 (2.5253)	9	150
20	.3962	.3970B	.3962	.3968B	.3968 (2.5202)	20	148
21	.3970	.3972	.3966	.3966	.3966 (2.5214)	6	152
24	.3940	.3942B	.3940	.3942B	.3942 (2.5368)	1	153
25			.3922A	.3922A	.3922 (2.5497)	....	153
26			.3916A	.3916A	.3916 (2.5536)	....	153
27				.3916N	.3916 (2.5536)	....	153
28	.3917	.3923	.3907A	.3907A	.3907 (2.5595)	5	153
31	.3898	.3899	.3878	.3878	.3878 (2.5786)	3	153

IN NOVEMBER

1	.3865	.3870	.3865	.3868	.3868 (2.5853)	24	143
2		.3880B		.3875B	.3875 (2.5806)	....	143
3	.3856	.3857B	.3856	.3857B	.3857 (2.5927)	1	142
4	.3850	.3850	.3840A	.3840A	.3840 (2.6042)	10	147
7	.3825	.3831B	.3823A	.3831B	.3831 (2.6103)	1	147
8			.3824A	.3824A	.3824 (2.6151)	....	147
9	.3845	.3848	.3845	.3848	.3848 (2.5988)	4	149
10	.3851@.3852	.3852	.3851	.3852	.3852 (2.5961)	4	151
11	.3843	.3843	.3817	.3817	.3817 (2.6199)	17	147
14	.3836	.3836	.3824	.3824	.3824 (2.6151)	10	147
15	.3823	.3823	.3820	.3820	.3820 (2.6178)	2	148
16	.3820	.3825B	.3800	.3800	.3800 (2.6316)	5	150
17	.3801	.3801	*.3790	.3799	.3799 (2.6323)	16	148
18	.3783	.3788	*.3783	.3785A	.3785 (2.6420)	4	150
21	.3781	.3796	*.3781	.3796	.3796 (2.6344)	12	151
22	.3794@.3795	.3802	.3793A	.3793A	.3793 (2.6364)	34	159
23	.3793	.3794	*.3771	.3774@.3773A	.3774 (2.6497)	48	167
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.3769	.3774	*.3750	.3752	.3752 (2.6889)	29	183
29	.3745	.3777	*.3745	.3777	.3777 (2.6476)	52	223
30	.3785	.3802	.3782	.3801	.3801 (2.6309)	41	238

IN DECEMBER

1	.3780	.3790	.3780	.3783	.3783 (2.6434)	28	236
2	.3779	.3779	.3753	.3760	.3760 (2.6596)	135	313
5	.3735@.3736	.3739	*.3719	.3727	.3727 (2.6831)	119	364
6	.3732	.3745	.3728	.3741B	.3741 (2.6731)	22	364
7	.3732	.3736	.3723	.3736	.3736 (2.6767)	58	368
8	.3731	.3735	.3723	.3723	.3723 (2.6860)	56	390
9	.3715	.3720	*.3707	.3720	.3720 (2.6882)	53	419
12	.3710	.3713	*.3695	.3697@.3695	.3696 (2.7056)	172	458
13	.3710	.3710	*.3684	.3684	.3684 (2.7144)	132	476
14	.3677	.3700	*.3677	.3698	.3698 (2.7042)	61	486
15	.3702	.3704	.3685	.3687	.3687 (2.7122)	103	527
16	.3677	.3684	*.3671	.3678	.3678 (2.7189)	280	699
19	.3678	.3686	.3677	.3683	.3683 (2.7142)	36	712
20	.3687	.3692	.3680A	.3680A	.3680 (2.7174)	129	724
21	.3680	.3683	.3677	.3678	.3678 (2.7189)	150	840
22	.3680	.3692	.3680	.3691	.3691 (2.7093)	80	908
23	.3685	.3695	.3685	.3695	.3695 (2.7064)	29	931
26	Exchange Closed; Christmas						
27	.3695	.3706B	.3692A	.3706B	.3706 (2.6983)	163	1044
28	.3702	.3715	.3700	.3706A	.3706 (2.6983)	52	1071
29	.3732	.3753	.3728	.3752@.3750A	.3751 (2.6660)	230	1248
30	.3732	.3745	.3730	.3743	.3743 (2.6717)	558	1537

DEUTSCHEMARK FUTURES PRICES
SEPTEMBER 1964 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
22	.4000	#.4000	*.4000	.4000	.4000 (2.5000)	....	....
23	.....	.....	*.3990A	.3990A	.3990 (2.5063)	10	10
24	.....	.....	.....	.3990N	.3990 (2.5063)	....	10
25	.3987	.3987	*.3965A	.3965A	.3965 (2.5221)	1	11
26	.....	.....	*.3940A	.3940A	.3940 (2.5381)	....	11
29	.....	.....	*.3910A	.3910A	.3910 (2.5575)	....	11
30	.....	.....	*.3900A	.3900A	.3900 (2.5641)	....	11
31	.....	.....	*.3883A	.3900N	.3900 (2.5641)	....	11

IN SEPTEMBER

1	.3900	.3901B	.3885A	.3900	.3900 (2.5641)	1	12
2	.3891	.3902	.3891	.3893	.3893 (2.5687)	14	3
5	Exchange Closed; Labor Day						
6	.3926	.3926	.3904A	.3904A	.3904 (2.5615)	1	4
7	.....	.....	.3894A	.3904N	.3904 (2.5615)	....	4
8	.....	.....	.....	.3904N	.3904 (2.5615)	....	4
9	.3906	.3906	.3906	.3906	.3906 (2.5602)	....	4
12	.3946	.3946	.3910A	.3910A	.3910 (2.5575)	2	6
13	.3905	.3912	.3895A	.3895A	.3895 (2.5674)	2	8
14	.....	.....	.3891A	.3891A	.3891 (2.5700)	....	8
15	.3890	.3905	.3889	.3905	.3905 (2.5608)	8	10
16	.....	.....	.....	.3905N	.3905 (2.5608)	....	10
19	.....	.3919B	.....	.3919B	.3919 (2.5517)	....	10
20	.3905	.3905	.3905	.3905	.3905 (2.5608)	1	11
21	.....	.....	.....	.3905N	.3905 (2.5608)	....	11
22	.....	.....	.....	.3905N	.3905 (2.5608)	....	11
23	.....	.....	.....	.3905N	.3915 (2.5543)	....	11
26	.3938 @ .3939	.3939	.3930A	.3930A	.3930 (2.5445)	2	13
27	.....	.....	.....	.3930N	.3930 (2.5445)	....	13
28	.3935	.3935	.3935	.3935	.3935 (2.5413)	1	14
29	.3925	.3928B	.3925	.3928B	.3928 (2.5458)	1	14
30	.3932	.3943B	.3932	.3943B	.3943 (2.5361)	3	17

IN OCTOBER

3	.3956	.3960B	.3956	.3956	.3956 (2.5278)	7	19
4	.3974	.3974	.3974	.3974	.3974 (2.5164)	5	20
5	.3981	.3991B	.3981	.3991B	.3991 (2.5056)	7	21
6	.4010	#.4020	.4010	.4010A	.4010 (2.4938)	2	21
7	.....	#.4030B	.....	.4030B	.4030 (2.4814)	....	21
10	.3996	.4015B	.3996	.3996	.3996 (2.5025)	2	20
11	.4005	.4005	.4005	.4005	.4005 (2.4969)	1	21
12	.....	.....	.3980A	.3980A	.3980 (2.5126)	....	20
13	.3980	.3980	.3970	.3970	.3970 (2.5189)	3	23
14	.....	.....	.....	.3970N	.3970 (2.5189)	1	23
17	.....	.3985B	.....	.3985B	.3985 (2.5094)	2	23
18	.....	.4005B	.....	.3985N	.3985 (2.5094)	....	23
19	.....	.....	.....	.3985N	.3985 (2.5094)	....	23
20	.....	.3998B	.....	.3998B	.3998 (2.5013)	....	23
21	.....	.....	.....	.3998N	.3998 (2.5013)	....	23
24	.....	.....	.3975A	.3975A	.3975 (2.5157)	....	23
25	.....	.....	.3955A	.3955A	.3955 (2.5284)	....	23
26	.....	.....	.....	.3955N	.3955 (2.5284)	....	23
27	.3950	.3950	.3944	.3950B	.3950 (2.5316)	2	25
28	.....	.....	.3945A	.3945A	.3945 (2.5349)	....	24
31	.....	.....	.3920A	.3920A	.3920 (2.5510)	....	24

DEUTSCHEMARK FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1			.3910A	.3910A	.3910 (2.5575)	....	24
2		.3915B		.3915B	.3915 (2.5543)	....	24
3			.3900A	.3900A	.3900 (2.5641)	....	24
4	.3880	.3880	*.3876	.3876	.3876 (2.5800)	4	24
7	.3872	.3872	*.3872	.3872	.3872 (2.5826)	7	24
8	.3872	.3872	*.3863A	.3863A	.3863 (2.5887)	19	30
9	.3880	.3887B	.3876	.3887B	.3887 (2.5727)	18	42
10	.3897	.3897	.3892A	.3892A	.3892 (2.5694)	1	42
11	.3865	.3866	*.3856A	.3856A	.3856 (2.5934)	3	27
14	.3877	.3880	.3860A	.3860A	.3860 (2.5907)	14	42
15	.3862	.3862	.3862	.3862	.3862 (2.5893)	6	48
16	.3860	.3865B	*.3842A	.3842A	.3842 (2.6028)	4	52
17	.3845	.3845	*.3838	.3840A	.3840 (2.6042)	7	45
18			*.3823A	.3823A	.3823 (2.6157)	....	45
21	.3819	.3825B	*.3819	.3825B	.3825 (2.6144)	27	46
22	.3830	.3830	.3830	.3830	.3830 (2.6110)	8	48
23			*.3815A	.3815A	.3815 (2.6212)	....	48
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.3795	.3795	*.3795	.3795	.3795 (2.6350)	1	49
29	.3797	.3801	*.3797	.3801	.3801 (2.6309)	3	52
30	.3825	.3829	.3825	.3825	.3825 (2.6144)	5	52

IN DECEMBER

1				.3825N	.3825 (2.6144)	....	52
2	.3810	.3810	.3800A	.3800A	.3800 (2.6316)	1	53
5			*.3766A	.3766A	.3766 (2.6553)	....	53
6	.3769@.3768	.3775B	.3768	.3775B	.3775 (2.6490)	....	53
7	.3772	.3780	.3770	.3776A	.3776 (2.6483)	13	60
8	.3770	.3770	.3770	.3770	.3770 (2.6525)	5	65
9	.3751	.3755B	*.3748	.3755B	.3755 (2.6631)	9	67
12	.3752	.3752	*.3738A	.3738A	.3738 (2.6752)	11	75
13	.3725	.3725	*.3725	.3725	.3725 (2.6846)	7	82
14	.3710	.3732	*.3710	.3732	.3732 (2.6795)	2	77
15	.3730	.3730	.3728	.3728	.3728 (2.6824)	1	78
16	.3720	.3720	.3720	.3720	.3720 (2.6882)	6	84
19	.3723	.3723	.3723	.3723	.3723 (2.6860)	2	84
20			.3722A	.3722A	.3722 (2.6867)	....	84
21				.3722N	.3722 (2.6867)	....	84
22				.3722N	.3722 (2.6867)	....	84
23		.3724B		.3722N	.3722 (2.6867)	....	84
26	Exchange Closed; Christmas						
27				.3722N	.3735 (2.6774)	....	84
28		.3747B		.3747B	.3745 (2.6702)	....	84
29	.3782	.3790B	.3782	.3788	.3788 (2.6399)	8	84
30	.3779	.3732B	.3777	.3782B	.3782 (2.6441)	2	84

DECEMBER 1984 FUTURES CONTRACTS
IN DECEMBER 1983

12	.3800	#.3800	*.3795	.3795	.3795 (2.6350)	1	1
13				.3795N	.3795 (2.6350)	1	2
14				.3795N	.3795 (2.6350)	....	2
15				.3795N	.3795 (2.6350)	....	2
16				.3795N	.3795 (2.6350)	....	2
19	.3775	.3779	*.3775	.3779	.3779 (2.6462)	3	5
20	.3782	.3782	*.3773A	.3773A	.3773 (2.6504)	1	6
21				.3773N	.3773 (2.6504)	....	6
22			*.3762A	.3773N	.3773 (2.6504)	....	6
23	.3772	.3772	.3772	.3772	.3772 (2.6511)	3	6
26	Exchange Closed; Christmas						
27				.3772N	.3790 (2.6385)	....	6
28			.3780A	.3790N	.3782 (2.6441)	....	6
29		#.3818B		.3818B	.3818 (2.6192)	....	6
30	.3812	.3812	.3812	.3812	.3812 (2.6233)	2	8

DUTCH GUILDER FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(In U.S. Dollars per one Dutch Guilder)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms ## (EURO)	Volume (Trades Cleared)	Open Interest
3				.3844N	.3844 (2.6015)	....	46
4				.3844N	.3844 (2.6015)	....	46
5		#.3895B		.3844N	.3844 (2.6015)	....	46
6				.3844N	.3844 (2.6015)	....	46
7		.3885B		.3885B	.3885 (2.5740)	....	46
10		#.3915B		.3915B	.3915 (2.5543)	....	46
11			.3870A	.3870A	.3870 (2.5840)	....	46
12			.3855A	.3855A	.3855 (2.5940)	....	46
13		.3900B		.3900B	.3900 (2.5641)	....	46
14				.3900N	.3900 (2.5641)	....	46
17			.3870A	.3870A	.3870 (2.5840)	....	46
18			.3840A	.3840A	.3840 (2.6042)	....	46
19			.3800A	.3800A	.3800 (2.6316)	....	46
20				.3800N	.3800 (2.6316)	....	46
21				.3800N	.3800 (2.6316)	....	46
24				.3800N	.3800 (2.6316)	....	46
25				.3800N	.3800 (2.6316)	....	46
26				.3800N	.3800 (2.6316)	....	46
27			.3750A	.3750A	.3750 (2.6667)	....	46
28		.3760B		.3760B	.3760 (2.6596)	....	46
31			*.3700A	.3700A	.3700 (2.7027)	....	46

IN FEBRUARY

1				.3700N	.3700 (2.0727)	....	46
2		.3725B		.3725B	.3725 (2.6846)	....	46
3				.3725N	.3725 (2.6846)	....	46
4				.3725N	.3725 (2.6846)	....	46
7				.3725N	.3725 (2.6846)	....	46
8				.3725N	.3725 (2.6846)	....	46
9		.3737B		.3737B	.3737 (2.6759)	....	46
10		.3764B		.3764B	.3764 (2.6567)	....	46
11		.3773B		.3773B	.3773 (2.6504)	....	46
14				.3773N	.3773 (2.6504)	....	46
15		.3785B		.3785B	.3785 (2.6420)	....	46
16				.3785N	.3785 (2.6420)	....	46
17				.3785N	.3785 (2.6420)	....	46
18				.3785N	.3785 (2.6420)	....	46
21	Exchange Closed; President's Day						
22				.3785N	.3785 (2.6420)	....	46
23				.3785N	.3785 (2.6420)	....	46
24				.3785N	.3785 (2.6420)	....	46
25				.3785N	.3785 (2.6420)	....	46
28			.3719A	.3719A	.3719 (2.6889)	....	46

IN MARCH

1				.3719N	.3719 (2.6889)	....	46
2				.3719N	.3719 (2.6889)	....	46
3		.3750B		.3719N	.3719 (2.6889)	....	46
4	.3765	.3780	.3765	.3780	.3780 (2.6455)	16	46
7	.3800	.3800	.3800	.3800	.3800 (2.6316)	16	46
8			.3780A	.3780A	.3780 (2.6455)	....	46
9				.3780N	.3780 (2.6455)	....	46
10		.3800B		.3800B	.3800 (2.6316)	....	46
11				.3800N	.3800 (2.6316)	....	46
14	.3780	.3780	.3780	.3780	.3780 (2.6455)	12	46
15	46 Contracts Delivered					....	....

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; # New Contract High; * New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

DUTCH GUILDER FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Settl. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
4	.3810	#.3830B	*.3810	.3830B	.3830 (2.6109)	8	8
7	.3846	#.3846	.3846	.3846	.3846 (2.6001)	16	24
8			.3826A	.3826A	.3826 (2.6137)		24
9				.3826N	.3826 (2.6137)		24
10		.3846B		.3846B	.3846 (2.6001)		24
11				.3846N	.3846 (2.6001)		24
14				.3846N	.3846 (2.6001)		24
15		#.3865B		.3846N	.3846 (2.6001)		24
16	.3830	.3830	.3830	.3830	.3830 (2.6110)	15	39
17	.3814	.3820B	.3814	.3820B	.3820 (2.6178)	5	44
18				.3820N	.3820 (2.6178)		44
21			.3810A	.3810A	.3810 (2.6247)		44
22			*.3795A	.3795A	.3795 (2.6350)		44
23				.3795N	.3795 (2.6350)		44
24				.3795N	.3795 (2.6350)		44
25			*.3780A	.3780A	.3780 (2.6455)		44
28	.3750	.3750	*.3750	.3750	.3750 (2.6667)		44
29				.3750N	.3750 (2.6667)	5	44
30			*.3740A	.3740A	.3740 (2.6738)		44
31				.3740N	.3740 (2.6738)		44

IN APRIL

1	Exchange Closed, Good Friday						
4				.3740N	.3740 (2.6738)		44
5				.3740N	.3740 (2.6738)		36
6				.3740N	.3740 (2.6738)		36
7	.3706	.3706	*.3706	.3706	.3706 (2.6983)	20	49
8				.3706N	.3706 (2.6983)		49
11				.3706N	.3706 (2.6983)		49
12				.3706N	.3706 (2.6983)		49
13				.3706N	.3706 (2.6983)		49
14				.3706N	.3706 (2.6983)		49
15			*.3665A	.3706N	.3706 (2.6983)		49
18			*.3630A	.3630A	.3630 (2.7548)		49
19				.3630N	.3630 (2.7548)		49
20				.3630N	.3630 (2.7548)		49
21				.3630N	.3630 (2.7548)		49
22				.3630N	.3630 (2.7548)		49
25		.3645B		.3645B	.3645 (2.7435)		49
26				.3645N	.3645 (2.7435)		49
27				.3645N	.3645 (2.7435)		49
28	.3619	.3619	*.3619	.3619	.3619 (2.7632)	21	28
29				.3619N	.3619 (2.7632)		28

IN MAY

2				.3619N	.3619 (2.7632)		28
3				.3619N	.3619 (2.7632)		28
4				.3619N	.3619 (2.7632)		28
5		.3645B		.3645B	.3645 (2.7435)		28
6				.3645N	.3645 (2.7435)		28
9				.3645N	.3645 (2.7435)		28
10				.3645N	.3645 (2.7435)		28
11				.3645N	.3645 (2.7435)		28
12				.3645N	.3645 (2.7435)		28
13				.3645N	.3645 (2.7435)		28
16				.3645N	.3645 (2.7435)		28
17				.3645N	.3645 (2.7435)		28
18				.3645N	.3645 (2.7435)		28
19			*.3615A	.3615A	.3615 (2.7663)		28
20				.3615N	.3615 (2.7663)		28
23				.3615N	.3615 (2.7663)		28
24				.3615N	.3615 (2.7663)		28
25				.3615N	.3615 (2.7663)		28
26			*.3575A	.3575A	.3575 (2.7972)		28
27				.3575N	.3575 (2.7972)		28
30	Exchange Closed, Memorial Day						
31	.3520	.3520	*.3520	.3520	.3520 (2.8409)	24	15

DUTCH GUILDER FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1				.3520N	.3520 (2.8409)	....	10
2				.3520N	.3520 (2.8409)	....	10
3				.3520N	.3505 (2.8531)	....	10
6			*.3472A	.3472A	.3472 (2.8802)	....	10
7				.3472N	.3472 (2.8802)	....	10
8				.3472N	.3472 (2.8802)	....	10
9				.3472N	.3472 (2.8802)	....	10
10				.3472N	.3472 (2.8802)	....	10
13				.3500B	.3500 (2.8571)	....	10
14				10 Contracts Delivered		....	....

SEPTEMBER 1983 FUTURES CONTRACT

IN JUNE 1983

24	.....	.3583	*.3583	.3583	.3583 (2.7909)	2	2
27	.....	.....	*.3550A	.3550A	.3550 (2.8169)	....	2
28	.....	.....	*.3535A	.3535A	.3535 (2.8289)	....	2
29	.....	.....	.....	.3535N	.3535 (2.8289)	....	2
30	.....	.....	.....	.3535N	.3535 (2.8289)	....	2

IN JULY

1	.....	.....	.....	.3535N	.3535 (2.8289)	....	2
4	.....	Exchange Closed: Independence Day	.....				
5	.....	.....	*.3500A	.3500A	.3500 (2.8571)	....	2
6	.....	.....	.....	.3500N	.3500 (2.8571)	....	2
7	.....	.....	.....	.3500N	.3500 (2.8571)	....	2
8	.....	.....	.....	.3500N	.3500 (2.8571)	....	2
11	.....	.....	*.3490A	.3490A	.3490 (2.8653)	....	2
12	.....	.....	.....	.3490N	.3490 (2.8653)	....	2
13	.....	.....	.....	.3490N	.3490 (2.8653)	....	2
14	.....	.....	.....	.3490N	.3490 (2.8653)	....	2
15	.....	.....	.....	.3490N	.3490 (2.8653)	....	2
18	.....	.....	.....	.3490N	.3490 (2.8653)	....	2
19	.....	.....	.....	.3490N	.3490 (2.8653)	....	2
20	.....	.....	.....	.3515B	.3515 (2.8450)	....	2
21	.....	.....	*.3480A	.3480A	.3480 (2.8736)	....	2
22	.....	.....	.....	.3480N	.3480 (2.8736)	....	2
25	.....	.....	.....	.3480N	.3480 (2.8736)	....	2
26	.....	.....	*.3450A	.3450A	.3450 (2.8986)	....	2
27	.....	.....	*.3435A	.3435A	.3435 (2.9112)	....	2
28	.....	.....	*.3415A	.3415A	.3415 (2.9283)	....	2
29	.....	.....	*.3370A	.3370A	.3370 (2.9674)	....	2

IN AUGUST

1	.....	.....	*.3365A	.3365A	.3365 (2.9718)	....	2
2	.....	.....	.....	.3365N	.3365 (2.9718)	....	2
3	.....	.....	.....	.3365N	.3365 (2.9718)	....	2
4	.....	.....	.....	.3365N	.3365 (2.9718)	....	2
5	.....	.....	*.3358A	.3358A	.3358 (2.9780)	....	2
8	.....	.....	*.3347A	.3347A	.3347 (2.9878)	....	2
9	.....	.....	.....	.3347N	.3347 (2.9878)	....	2
10	.....	.3300	*.3300	.3300	.3300 (3.0303)	2	....
11	.....	No Contracts Open					

FRENCH FRANC FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(In U.S. Dollars per one French Franc)

MARCH 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms ## (Euro)	Volume (Trades Cleared)	Open Interest
3	.14255	.14450	.14255	.14390A	.14390 (6.9492)	7	1301
4	.14450	.14555	.14425	.14425	.14425 (6.9324)	25	1301
5	.14550	#.14730	.14550	.14730@.14680A	.14705 (6.8004)	58	1277
6	.14700	.14700	.14630	.14670B@.14700	.14685 (6.8096)	86	1301
7	.14700	#.14810	.14700	.14750	.14750 (6.7796)	123	1340
10	.14860	#.14875	.14820	.14850A	.14850 (6.7340)	64	1304
11	.14850	.14850	.14680	.14730	.14730 (6.7888)	36	1298
12	.14680@.14695	.14705	.14560	.14600	.14600 (6.8493)	60	1259
13	.14650	.14780	.14650	.14740	.14740 (6.7842)	72	1313
14	.14670	.14700	.14600	.14630A@.14600	.14615 (6.8422)	34	1329
17	.14700	.14760	.14650	.14690	.14690 (6.8073)	32	1346
18	.14575	.14575	.14475A	.14475A	.14475 (6.9084)	137	1448
19	.14405	.14405	.14275A	.14275A	.14275 (7.0052)	59	1447
20	.14385	.14410	.14295A	.14310B	.14310 (6.9881)	11	1451
21	.14310	.14340B	.14180A	.14250	.14250 (7.0175)	119	1548
24	.14120	.14215B	.14095	.14170	.14170 (7.0571)	137	1434
25	.14400	.14495	.14380	.14450A	.14450 (6.9204)	37	1421
26	.14500	.14500	.14370	.14370	.14370 (6.9589)	16	1417
27	.14340	.14425	.14320	.14425	.14425 (6.9324)	155	1312
28	.14340	.14370	.14330	.14360B	.14360 (6.9637)	12	1310
31	.14250	.14270	.14135	.14140B	.14140 (7.0721)	44	1296

IN FEBRUARY

1	.14175	.14240	.14090A	.14090A	.14090 (7.0972)	157	1248
2	.14040	.14150	.14025	.14145	.14145 (7.0696)	512	972
3	.14120	.14150	.14100	.14150	.14150 (7.0671)	16	966
4	.14110	.14270	.14110	.14240A	.14240 (7.0224)	22	977
7	.14275	.14315	.14275	.14315	.14315 (6.9856)	44	976
8	.14355	.14355	.14300	.14300	.14300 (6.9930)	7	969
9	.14400	.14420	.14370	.14415A	.14415 (6.9372)	5	970
10	.14490	.14600	.14440	.14490A	.14490 (6.9013)	18	971
11	.14465	.14495	.14465	.14490	.14490 (6.9013)	15	968
14	.14465	.14600	.14465	.14530B@.14600	.14565 (6.8657)	35	942
15	.14600	.14600	.14510A	.14560	.14560 (6.8681)	10	943
16	.14500	.14670	.14500	.14635B@.14670	.14650 (6.8259)	82	968
17	.14530	.14550B	.14530	.14530	.14530 (6.8823)	99	969
18	.14470	.14600	.14420	.14450	.14450 (6.9204)	14	969
21	Exchange Closed; President's Day						
22	.14600	.14610	.14500A	.14500A	.14500 (7.8965)	24	958
23	.14460	.14490	.14425	.14457B	.14475 (6.9084)	9	952
24	.14545	.14610	.14520A	.14520A	.14520 (6.8870)	71	932
25	.14535	.14615	.14505	.14545A	.14545 (6.8752)	154	1047
28	.14445	.14470	.14380	.14380A	.14380 (6.9541)	144	1125

IN MARCH

1	.14400	.14425	.14370	.14415A@.14370A	.14390 (6.9492)	33	1110
2	.14440	.14460	.14440	.14450A	.14450 (6.9204)	21	1099
3	.14475	.14510	.14450	.14490B@.14510	.14510 (6.8917)	164	1131
4	.14530	.14675	.14500A	.14570@.14500A	.14535 (6.8799)	249	1136
7	.14360@.14350	.14465B	.14210	.14400A@.14355	.14380 (6.9541)	179	1048
8	.14320	.14325	.14170A	.14180A	.14180 (7.0521)	207	1036
9	.14250	.14340	.14250	.14320@.14280A	.14300 (6.9930)	54	1058
10	.14250@.14150	.14360	.14150	.14250	.14250 (7.0175)	63	1015
11	.14290	.14300	.14095A	.14150B@.14170	.14160 (7.0621)	105	933
14	.14600	#.14900	.14600	.14850B	.14850 (6.7340)	410	828
15	828 Contracts Delivered					22	....

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; # New Contract High; * New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open interest may also be affected by adjustments and deliveries.

FRENCH FRANC FUTURES PRICES

APRIL 1983 FUTURES CONTRACT

IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (Euro)	Volume (Trades Cleared)	Open Interest
7	.13850	#.13850	*.13850	.13850	.13800 (7.2453)	....	....
8	.....	.....	.....	.13800N	.13800 (7.2453)	1	1
9	.....	.....	*.13700A	.13700A	.13700 (7.2992)	....	1
10	.....	.....	*.13600A	.13600A	.13600 (7.3529)	....	1
11	.....	.....	*.13500A	.13600N	.13600 (7.3529)	....	1
14	.14050	#.14050	.14050	.14050	.14050 (7.1174)	1	....
15	No Contracts Open						

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

3	.....	.....	.....	.13940N	.13940 (7.1736)	....	11
4	.....	#.14100B	.....	.14100B	.14100 (7.0921)	....	11
5	.....	#.14250B	.....	.14250B	.14250 (7.0175)	....	11
6	.....	.....	.....	.14250N	.14250 (7.0175)	....	11
7	.14200	#.14360	.14200	.14360	.14360 (6.9637)	13	18
10	.14400	#.14450B	.14400	.14400	.14400 (6.9444)	2	20
11	.14300	.14340	.14300	.14340	.14340 (6.9735)	2	21
12	.....	.....	.14295A	.1430N	.14340 (6.9735)	....	21
13	.14440	.14440	.14440	.14440	.14440 (6.9252)	4	21
14	.14400	.14400	.14280A	.14400	.14400 (6.9444)	4	21
17	.14320	.14320	.14320	.14320	.14320 (6.9832)	4	21
18	.....	.....	.14000A	.14000A	.14000 (7.1428)	....	21
19	.14000	.14000	.13900A	.14000	.14000 (7.1428)	7	26
20	.14040	.14040	.14000A	.1400A	.14000 (7.1428)	8	26
21	.14000@.13980A	.14000	.13900A	.14000	.13940 (7.1736)	1	26
24	.13765	.13825	.13740A	.13825	.13825 (7.2332)	6	32
25	.14000	.14000	.14000	.14000	.14000 (7.1428)	8	39
26	.14000	.14000	.13900	.13900	.13900 (7.1942)	4	43
27	.13940	.13960	.13940	.13960	.13960 (7.1633)	7	46
28	.13875	.13900	.13875	.13900	.13900 (7.1942)	3	38
31	.13830	.13830	.13830	.13830	.13830 (7.2306)	1	34

IN FEBRUARY

1	.....	.....	.13750A	.13750A	.13750 (7.2727)	....	34
2	.13700	.13700	.13700	.13700	.13700 (7.2992)	5	35
3	.13700	.13700	.13635	.13700	.13700 (7.2992)	4	37
4	.13800	.13800	.13790	.13790	.13790 (7.2526)	3	37
7	.13830	.13830	.13805	.13805	.13805 (7.2437)	11	43
8	.13880	.13900	.13870A	.13870A	.13870 (7.2098)	4	47
9	.13950	.13950	.13950	.13950	.13950 (7.1684)	2	49
10	.14000@.14015	.14050	.13990	.14020	.14020 (7.1326)	29	72
11	.14000	.14040	.14000	.14040	.14040 (7.1225)	9	81
14	.13960	.14035	.13960	.14035	.14035 (7.1250)	8	88
15	.14020	.14050B	.14020	.14020	.14020 (7.1326)	3	90
16	.14050	.14100B	.14050	.14050	.14050 (7.1174)	1	91
17	.14000	.14070	.14000	.14000	.14000 (7.1428)	109	198
18	.13975	.13975	.13900	.13920B	.13920 (7.1839)	9	205
21	Exchange Closed; President's Day						
22	.14070	.14100	.14000	.14000	.14000 (7.1428)	37	219
23	.13950	.14030	.13950	.14030	.14030 (7.1275)	4	221
24	.14030	.14100B	.14000	.14000	.14000 (7.1428)	19	233
25	.14010	.14100	.13980	.14015A	.14015 (7.1352)	25	251
28	.13950	.13950	.13880A	.13880A	.13880 (7.2046)	100	217

FRENCH FRANC FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN MARCH 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.13860	.13880	.13860	.13880	.13880	(7.2046)	16	205
2	.13900	.13920	.13895	.13895	.13895	(7.1968)	114	307
3	.13880	.13940	.13880	.13910	.13910	(7.1890)	104	251
4	.13980	.14095	.13965	.13980@.14010B	.13995	(7.1454)	63	300
7	.13635	.13790	.13495	.13695A@.13675	.13685	(7.3072)	89	327
8	.13550	.13650	.13350	.13490	.13490	(7.4128)	125	373
9	.13490	.13600	.13405	.13425	.13425	(7.4487)	91	439
10	.13395	.13500	.13300	.13325	.13325	(7.5046)	63	471
11	.13325@.13375	.13600	.13255	.13265@.13275B	.13270	(7.5357)	967	1312
14	.13350	.13650	.13345	.13500	.13500	(7.4074)	681	1718
15	.13375	.13730	.13500	.13625A@.13600	.13610	(7.3475)	226	1792
16	.13500@.13490	.13585	.13400	.13430	.13430	(7.4460)	159	1877
17	.13485	.13595	.13400	.13400	.13400	(7.4626)	74	1914
18	.13355	.13470	.13355	.13400	.13400	(7.4626)	119	1931
21	.13400	.13700	.13400	.13560A@.13555	.13555	(7.3773)	151	1954
22	.13600@.13500	.13720	.13500	.13640@.13550	.13595	(7.3556)	128	1940
23	.13520@.13550	.13740	.13500A	.13680B@.13690	.13685	(7.3072)	322	2012
24	.13750	.13750	.13700	.13750	.13750	(7.2727)	122	1971
25	.13725	.13790	.13685A	.13700@.13685A	.13695	(7.3019)	134	1942
28	.13650	.13690	.13625	.13690	.13690	(7.3046)	27	1928
29	.13660	.13700	.13655A	.13700	.13700	(7.2992)	27	1927
30	.13750	.13750	.13675	.13725B	.13725	(7.2859)	120	2020
31	.13700	.13710	.13680	.13680	.13680	(7.3099)	29	2016

IN APRIL

1	Exchange Closed; Good Friday							
4	.13680	.13800	.13680	.13785	.13785	(7.2542)	31	2020
5	.13720	.13850	.13675	.13780A	.13780	(7.2568)	61	1967
6	.13755	.13755	.13665A	.13700	.13700	(7.2992)	49	1923
7	.13725	.13745	.13700	.13720	.13720	(7.2886)	32	1907
8	.13700	.13700	.13635	.13650	.13650	(7.3260)	152	1865
11	.13700@.13695	.13715	.13680	.13680	.13680	(7.3099)	21	1856
12	.13740	.13740	.13660A	.13660A	.13660	(7.3206)	46	1836
13	.13650	.13650	.13565	.13600	.13600	(7.3529)	140	1823
14	.13600	.13615	.13590	.13600A	.13600	(7.3529)	3	1822
15				.13600N	.13600	(7.3529)		1822
18	.13525	.13525	.13475	.13475	.13475	(7.4211)	57	1795
19	.13505	.13535	.13505	.13525	.13525	(7.3937)	30	1777
20	.13525	.13525	.13470	.13510	.13510	(7.4019)	253	1649
21	.13505	.13530	.13505	.13510	.13510	(7.4019)	103	1750
22	.13555	.13580	.13555	.13580	.13580	(7.3637)	8	1755
25	.13600	.13610	.13590	.13590	.13590	(7.3583)	17	1750
26	.13550	.13560	.13540	.13560	.13560	(7.3746)	7	1751
27	.13550	.13560B	.13520	.13520	.13520	(7.3964)	27	1752
28	.13500	.13500	.13450	.13485	.13485	(7.4156)	182	1813
29	.13510	.13510	.13485A	.13510	.13510	(7.4019)	3	1813

IN MAY

2	.13450	.13520	.13450	.13500B@.13520	.13510	(7.4019)	7	1811
3	.13450	.13460	.13420	.13420	.13420	(7.4515)	486	1565
4	.13455	.13455	.13445A	.13455	.13455	(7.4321)	14	1565
5	.13490	.13515	.13490	.13515	.13515	(7.3991)	11	1553
6	.13550	.13640	.13515	.13640	.13640	(7.3313)	192	1507
9	.13570	.13570	.13530A	.13530A	.13530	(7.3909)	3	1505
10	.13525	.13555	.13480	.13550A	.13550	(7.3800)	22	1504
11	.13575	.13630	.13575	.13600A	.13600	(7.3529)	10	1499
12	.13585	.13585	.13570A	.13585	.13585	(7.3610)	1	1498
13	.13540	.13565	.13530A	.13565	.13565	(7.3719)	7	1498
16	.13460	.13465	.13425A	.13425A	.13425	(7.4487)	32	1470
17	.13440	.13460B	.13440	.13450B	.13450	(7.4349)	4	1470
18	.13480	.13480	.13475	.13475	.13475	(7.4211)	5	1469
19	.13435@.13425	.13435	.13410	.13410	.13410	(7.4571)	13	1466
20	.13370	.13445	.13370	.13420	.13420	(7.4515)	5	1466
23	.13350	.13400	.13350	.13400	.13400	(7.4626)	6	1463
24	.13425	.13425	.13355A	.13365	.13365	(7.4822)	49	1434
25	.13375	.13385	.13355A	.13355A	.13355	(7.4878)	80	1434
26	.13355	.13365	.13320	.13320	.13320	(7.5075)	65	1433
27	.13340	.13340	.13250	.13260B	.13260	(7.5414)	32	1440
30	Exchange Closed; Memorial Day							
31	.13200	.13220	.13150	.13150	.13150	(7.6045)	157	1422

FRENCH FRANC FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JUNE 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.13100	.13100	*.13025	.13025	.13025	(7.6775)	13	1424
2	.13060	.13110	.13060	.13100	.13100	(7.6335)	184	1294
3	.13100	.13100	.13070	.13075	.13075	(7.6481)	146	1287
6	.12960	.12970	*.12945A	.12955	.12955	(7.7190)	302	1015
7	.12960	.12970	.12950	.12950	.12950	(7.7220)	60	981
8	.12950	.12965	*.12920	.12950A	.12950	(7.7220)	215	811
9	.13020	.13020	.12960	.12975	.12975	(7.7071)	43	815
10	.13020	.13020	.12985	.12990B	.12990	(7.6982)	85	799
13	.13070	.13075	.13065	.13065	.13065	(7.6540)	23	774
14	774 Contracts Delivered						....	....

SEPTEMBER 1983 FUTURES CONTRACT

IN FEBRUARY 1983

1	.13350	#.13350	*.13350	.13350	.13350	(7.4906)	1	1
2 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
3 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
4 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
7 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
8 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
9 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
10 .....	.....	.....	.....	.13350N	.13350	(7.4906)	....	1
11 .....	.....	#.13550B	.....	.13550B	.13550	(7.3800)	....	1
14 .....	.....	.....	.....	.13550N	.13550	(7.3800)	....	1
15 .....	.....	.....	.....	.13550N	.13550	(7.3800)	....	1
16 .....	.....	.....	.....	.13550N	.13550	(7.3800)	....	1
17 .....	.....	#.13600B	.....	.13600B	.13600	(7.3529)	....	1
18 .....	.....	.....	.....	.13600N	.13600	(7.3529)	....	1
21	Exchange Closed; President's Day				.....	.....	.....	.....
22 .....	.....	.....	.....	.13600N	.13600	(7.3529)	....	1
23 .....	.....	.....	.....	.13600N	.13600	(7.3529)	....	1
24 .....	.....	.....	.....	.13600N	.13600	(7.3529)	....	1
25 .....	.....	.....	.....	.13600N	.13600	(7.3529)	....	1
28 .....	.....	.....	.....	.13600N	.13600	(7.3529)	....	1

IN MARCH

1	.13400	.13400	.13400	.13400	.13400	(7.4626)	2	3
2	.13620	#.13620	.13600A	.13600A	.13600	(7.3529)	5	8
3	.13655	#.13655	.13650A	.13650A	.13650	(7.3260)	10	18
4	.13650	.13650	.13650	.13650	.13650	(7.3260)	5	23
7 .....	.....	.....	.13500A	.13500A	.13500	(7.4074)	....	23
8	.13385	.13385	.13385	.13385	.13385	(7.4710)	5	28
9	.13340	.13375B	*.13220A	.13220A	.13220	(7.5642)	4	32
10 .....	.....	.13345B	.....	.13220N	.13220	(7.5642)	2	34
11	.13320	.13340B	*.13300A	.13300A	.13300	(7.6923)	7	39
14 .....	.....	.13300B	.....	.13300B	.13300	(7.5187)	....	39
15	.13370	.13550	.13370	.13450	.13450	(7.4349)	39	61
16	.13260	.13260	.13260	.13260	.13260	(7.5414)	20	81
17	.13280	.13310B	.13275	.13300	.13300	(7.5187)	1	81
18	.13300	.13300	.13290	.13300	.13300	(7.5187)	18	97
21	.13490	.13500	.13350	.13350	.13350	(7.4906)	97	122
2 .....	.....	.13450B	.....	.13350N	.13350	(7.4906)	....	122
2	.13450	.13450	.13440A	.13450	.13450	(7.4349)	1	122
24	.13565	.13565	.13555A	.13565	.13565	(7.3719)	2	122
25	.13530	.13590	.13450A	.13450A	.13450	(7.4349)	4	123
28	.13450	.13450	.13450	.13450	.13450	(7.4349)	2	122
29	.13490	.13525B	.13490	.13515B	.13515	(7.3991)	100	195
30	.13500	.13500	.13475A	.13475A	.13475	(7.4211)	1	196
31 .....	.....	.....	.....	.13475N	.13475	(7.4211)	....	196

FRENCH FRANC FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volumes (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.13475	.13545	.13475	.13545	.13545 (7.3827)	28	222
5	.13550	.13550	.13510	.13510	.13510 (7.4019)	11	223
6				.13510N	.13510 (7.4019)	....	223
7	.13525	.13525	.13525	.13525	.13525 (7.3937)	7	223
8				.13525N	.13525 (7.3937)	....	223
11				.13525N	.13525 (7.3937)	....	223
12				.13525N	.13525 (7.3937)	....	223
13			.13475A	.13475A	.13475 (7.4211)	....	223
14			.13400A	.13400A	.13400 (7.4626)	....	223
15				.13400N	.13400 (7.4626)	....	223
18	.13400	.13400	.13350A	.13350A	.13350 (7.4906)	5	218
19				.13350N	.13350 (7.4906)	....	218
20	.13295	.13295	.13250	.13280B	.13280 (7.5301)	11	222
21	.13330	.13330	.13280	.13300	.13300 (7.5187)	105	327
22	.13310	.13310	.13310	.13310	.13310 (7.5131)	5	331
25		.13385B		.13310N	.13310 (7.5131)	....	331
26		.13330B		.13310N	.13310 (7.5131)	....	331
27	.13300	.13380	.13300	.13380	.13380 (7.4738)	6	332
28	.13280	.13280	.13280	.13280	.13280 (7.5301)	3	335
29	.13250	.13300	.13250	.13290A	.13290 (7.5244)	6	341

IN MAY

2	.13275	.13275	.13275	.13275	.13275 (7.5329)	2	343
3	.13150	.13150	.13150	.13150	.13150 (7.6045)	468	811
4	.13120	.13160	.13120	.13160	.13160 (7.5987)	29	840
5	.13160	.13200	.13160	.13200	.13200 (7.5757)	117	940
6	.13250	.13300	.13220	.13300	.13300 (7.5187)	171	1085
9	.13270	.13270	.13270	.13270	.13270 (7.5357)	14	1099
10	.13240	.13240	.13240	.13240	.13260 (7.5414)	3	1101
11	.13275	.13395	.13275	.13395	.13395 (7.4654)	11	1109
12	.13340	.13340	.13335	.13335	.13335 (7.4990)	7	1112
13	.13290	.13300	.13290	.13300	.13300 (7.5187)	3	1115
16	.13250	.13250	.13210	.13210	.13210 (7.5700)	5	1114
17				.13210N	.13210 (7.5700)	1	1112
18	.13230	.13250	.13230	.13250	.13250 (7.5471)	3	1115
19	.13205	.13205	.13190	.13190	.13190 (7.5815)	2	1115
20			.13180A	.13180A	.13180 (7.5872)	....	1115
23	.13150	.13165	.13150	.13165	.13165 (7.5958)	14	1117
24	.13160	.13170	.13155	.13165	.13165 (7.5958)	71	1178
25	.13160	.13160	.13145	.13150B	.13150 (7.6040)	165	1213
26	.13170	.13180	.13150	.13150	.13150 (7.6045)	68	1244
27	.13100	.13105B	.13075	.13075	.13075 (7.6481)	30	1268
30	Exchange Closed; Memorial Day						
31	.13025	.13025	*.12930	.12950@.12930	.12940 (7.7279)	157	1317

IN JUNE

1	.12865	.12880	*.12825	.12825	.12825 (7.7972)	143	1313
2	.12870	.12895	.12870	.12875	.12875 (7.7669)	98	1320
3	.12870	.12895	.12855	.12895	.12895 (7.7549)	150	1465
6	.12780	.12780	*.12730	.12730	.12730 (7.8554)	190	1486
7	.12755	.12800	.12755	.12760	.12760 (7.8369)	180	1505
8	.12760	.12780	.12750A	.12760	.12760 (7.8369)	94	1519
9	.12855	.12860	.12795	.12860	.12860 (7.7760)	19	1521
10	.12860	.12860	.12805	.12810	.12810 (7.8064)	101	1532
13	.12880	.12880	.12810	.12810	.12810 (7.8064)	13	1540
14	.12780	.12790	.12780	.12790	.12790 (7.8186)	13	1551
15	.12750@.12740	.12810	.12730	.12800A	.12800 (7.8125)	34	1566
16	.12840	.12880	.12825	.12880	.12880 (7.7639)	334	1541
17	.12900	.12920	.12835	.12880	.12880 (7.7639)	139	1623
20	.12855	.12900	.12825	.12900	.12900 (7.7519)	98	1575
21	.12890	.12910B	.12840	.12910B	.12910 (7.7459)	8	1554
22	.12950@.13050	.13085	.12950	.13075	.13075 (7.6481)	23	1557
23	.13030	.13035	.13025	.13025	.13025 (7.6775)	9	1547
24	.13025	.13050	.13025	.13050	.13050 (7.6628)	7	1541
27	.13085	.13085	.12980	.12980	.12980 (7.7041)	147	1535
28	.12980	.12980	.12905A	.12905A	.12905 (7.7489)	105	1513
29	.12960	.12985	.12925	.12970	.12970 (7.7101)	39	1519
30				.12970N	.12970 (7.7101)	....	1519

FRENCH FRANC FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.12975	.12975	.12975	.12975	.12975	(7.7071)	3	1512
4	Exchange Closed; Independence Day							
5	.12865	.12865	.12860	.12860	.12860	(7.7760)	23	1495
6	.12890	.12890	.12855	.12860	.12860	(7.7760)	7	1494
7	.12850	.12870	.12830A	.12870	.12870	(7.7700)	28	1497
8	.12825	.12825	.12825	.12825	.12825	(7.7972)	2	1498
11	.12790	.12830	.12765	.12830	.12830	(7.7942)	119	1501
12	.12790	.12790	.12740A	.12740A	.12740	(7.8492)	26	1505
13	.12780	.12810	.12760	.12810	.12810	(7.8064)	32	1520
14	.12850	.12850	.12800	.12800	.12800	(7.8125)	8	1515
15	.12715	.12715	*.12715	.12715	.12715	(7.8647)	3	1514
13		.12730B		.12715N	.12715	(7.8647)		1514
19	.12730	.12740	.12730	.12740	.12740	(7.8492)	15	1523
20	.12870	.12890	.12850	.12890	.12890	(7.7579)	22	1511
21	.12855	.12855	.12800	.12800	.12800	(7.8125)	15	1505
22	.12785	.12850	.12770A	.12850	.12850	(7.7821)	8	1506
25	.12700	.12730	*.12690	.12720@.12710	.12715	(7.8647)	52	1486
26	.12705	.12720B	*.12675	.12700	.12700	(7.8740)	12	1486
27	.12650	.12725	*.12650	.12690	.12690	(7.8802)	19	1488
28	.12640	.12640	*.12630A	.12640	.12640	(7.9113)	2	1488
29	.12525	.12525	*.12455	.12455	.12455	(8.0289)	67	1450

IN AUGUST

1	.12430	.12430	*.12350	.12400	.12400	(8.0645)	20	1455
2	.12450	.12460	.12430	.12460	.12460	(8.0256)	9	1451
3	.12410	.12415	.12375	.12395	.12395	(8.0677)	13	1456
4	.12430	.12430	.12385A	.12430	.12430	(8.0450)	2	1455
5	.12385	.12385	*.12290	.12350	.12350	(8.0971)	12	1450
8	.12250	.12275	*.12250	.12275	.12275	(8.1466)	9	1440
9	.12300	.12300	.12300	.12300	.12300	(8.1300)	22	1450
10	.12205	.12205	*.12155A	.12180	.12180	(8.2101)	108	1554
11	.12095@.12090	.12130	*.12090	.12115	.12115	(8.2542)	19	1550
12	.12145	.12190	.12145	.12190	.12190	(8.2034)	18	1539
15	.12210@.12215	.12330	.12210	.12310B@.12330	.12320	(8.1168)	34	1519
16	.12320	.12445	.12320	.12430	.12430	(8.0450)	90	1518
17	.12500	.12560	.12500	.12560B	.12560	(7.9617)	201	1457
18	.12595	.12600	.12575A	.12575A	.12575	(7.9522)	151	1435
19	.12525	.12525	.12470A	.12470A	.12470	(8.0192)	5	1433
22	.12570	.12600	.12565	.12600	.12600	(7.9365)	39	1427
23	.12660@.12680	.12680	.12565	.12565	.12565	(7.9586)	55	1462
24	.12535	.12590	.12535	.12590	.12550	(7.9681)	327	1531
25	.12550	.12550	.12500A	.12505	.12505	(7.9968)	358	1457
26	.12470	.12470	.12470	.12470	.12470	(8.0192)	192	1341
29	.12400	.12400	.12330	.12375	.12375	(8.0808)	375	1288
30	.12330	.12370	.12330	.12340	.12340	(8.1037)	81	1164
31	.12275	.12395	.12230	.12380	.12380	(8.0775)	151	1196

IN SEPTEMBER

1	.12355	.12355	.12320A	.12355	.12355	(8.0938)	37	1229
2				.12355N	.12355	(8.0938)		1228
5	Exchange Closed; Labor Day							
6	.12425	.12425	.12360A	.12375	.12375	(8.0808)	20	1205
7	.12335	.12370	.12335	.12370	.12370	(8.0840)	128	1053
8	.12395	.12425	.12395	.12425	.12425	(8.0482)		1053
9	.12425	.12440	.12415	.12415	.12415	(8.0547)	37	1048
12	.12490	.12490	.12425	.12450	.12450	(8.0321)	111	1140
13	.12385	.12400	.12360	.12360	.12360	(8.0906)	136	1050
14	.12350	.12350	.12355A	.12340	.12340	(8.1037)	28	1024
15	.12325	.12365	.12325	.12365	.12365	(8.0873)	31	1005
16	.12370	.12445	.12370	.12445	.12445	(8.0353)	133	907
19	.12420	.12420	.12420	.12420	.12420	(8.0515)	123	811
20	811 Contracts Delivered							

FRENCH FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN MAY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
5	.12890	#.12890	*.12890	.12890	.12890	(7.7579)	....	....
6				.12890N	.12890	(7.7579)	....	....
9		#.12970B	.....	.12890N	.12890	(7.7579)	....	....
10				.12890N	.12890	(7.7579)	....	....
11		#.13050B	.....	.13050B	.13050	(7.6628)	....	....
12				.13050N	.13050	(7.6628)	1	1
13			.13000A	.13000A	.13000	(7.6923)	....	1
16				.13000N	.13000	(7.6923)	....	1
17				.13000N	.13000	(7.6923)	....	1
18				.13000N	.13000	(7.6923)	....	1
19			*.12880A	.12880A	.12880	(7.7639)	....	1
20				.12880N	.12880	(7.7639)	....	1
23				.12880N	.12880	(7.7639)	....	1
24				.12880N	.12880	(7.7639)	....	1
25				.12880N	.12880	(7.7639)	....	1
26				.12880N	.12880	(7.7639)	....	1
27				.12880N	.12880	(7.7639)	....	1
30	Exchange Closed; Memorial Day							
31	.12760	.12760	*.12760	.12760	.12760	(7.8369)	2	2

IN JUNE

1	.....	.....	*.12550A	.12760N	.12760	(7.8369)	....	2
2	.....	.....	.....	.12760N	.12760	(7.8369)	....	2
3	.....	.....	.....	.12760N	.12660	(7.8988)	....	2
6	.12490	.12490	*.12490	.12490	.12490	(8.0064)	....	2
7	.....	.....	.....	.12490N	.12490	(8.0064)	99	101
8	.....	.....	.....	.12490N	.12490	(8.0064)	....	101
9	.....	.....	.....	.12490N	.12490	(8.0064)	....	101
10	.....	.....	.....	.12490N	.12490	(8.0064)	....	101
13	.12500	.12600B	.12500	.12500	.12500	(8.0000)	1	101
14	.....	.12510B	.....	.12500N	.12500	(8.0000)	....	101
15	.12480	.12520B	*.12480	.12480	.12480	(8.0128)	2	103
16	.12575	.12585B	.12575	.12575	.12575	(7.9522)	100	203
17	.12550	.12615B	.12550	.12580	.12580	(7.9491)	122	255
20	.....	.....	.12550A	.12550A	.12550	(7.9681)	....	255
21	.....	.....	.....	.12550N	.12550	(7.9681)	....	254
22	.....	.12750B	.....	.12750B	.12750	(7.8431)	....	254
23	.....	.....	.12700A	.12700A	.12700	(7.8740)	....	254
24	.....	.12750B	.....	.12750B	.12750	(7.8431)	....	254
27	.12680	.12680	.12680	.12680	.12680	(7.8864)	1	254
28	.....	.....	.12620A	.12620A	.12620	(7.9239)	....	254
29	.....	.....	.....	.12620N	.12620	(7.9239)	....	254
30	.....	.....	.....	.12620N	.12620	(7.9239)	....	254

IN JULY

1	.12620	.12620	.12620	.12620	.12620	(7.9239)	1	254
4	Exchange Closed; Independence Day							
5	.....	.....	.....	.12620N	.12620	(7.9239)	....	254
6	.....	.....	.....	.12620N	.12620	(7.9239)	....	254
7	.....	.....	.....	.12620N	.12620	(7.9239)	....	254
8	.....	.....	.....	.12620N	.12620	(7.9239)	....	254
11	.....	.....	.12575A	.12620N	.12590	(7.9428)	....	254
12	.12570	.12570	.12570	.12570	.12570	(7.9554)	1	255
13	.....	.....	.....	.12570N	.12570	(7.9554)	....	255
14	.12590	.12625	.12590	.12615	.12615	(7.9270)	106	255
15	.12530	.12530	.12515	.12515	.12515	(7.9904)	3	257
18	.....	.....	.....	.12515N	.12515	(7.9904)	....	257
19	.12530	.12530	.12530	.12530	.12530	(7.9808)	3	260
20	.12670	.12690	.12660	.12660	.12660	(7.8988)	3	260
21	.12700	.12700	.12600A	.12630	.12630	(7.9176)	5	264
22	.....	.....	.12570A	.12630N	.12630	(7.9176)	....	264
25	.....	.....	.12500A	.12630N	.12515	(7.9904)	....	264
26	.....	.....	.12500A	.12515N	.12515	(7.9904)	....	264
27	.12475	.12520	*.12470	.12520	.12520	(7.9872)	4	266
28	.12470	.12470	*.12440	.12450	.12450	(8.0321)	14	278
29	.12340	.12340	*.12310A	.12310A	.12310	(8.1234)	5	280

FRENCH FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.12200	.12200	*.12180	.12180	.12180	(8.2101)	5	282
2	.12240	.12250B	.12240	.12240	.12240	(8.1699)	1	283
3	.12190	.12190	.12190	.12190	.12190	(8.2034)	7	287
4	.12220	.12235	.12190A	.12190A	.12190	(8.2034)	6	291
5			*.12105A	.12190N	.12190	(8.2034)	...	291
8	.12045	.12070	*.12045	.12070	.12070	(8.2850)	2	291
9	.12115	.12115	.12115	.12115	.12115	(8.2542)	12	303
10	.12035	.12035	*.11985A	.12035	.12035	(8.3090)	4	306
11	.11950	.11950	*.11925	.11950	.11950	(8.3682)	100	356
12	.12000	.12010B	.12000	.12010B	.12010	(8.3263)	1	357
15	.12035	.12185	.12035	.12175A@.12145	.12160	(8.2236)	36	384
16	.12230	.12270	.12230	.12230A	.12230	(8.1766)	26	386
17	.12330@.12350	.12365	.12330	.12360	.12360	(8.0906)	180	505
18	.12400	.12425	.12350	.12400	.12400	(8.0645)	131	622
19	.12310	.12310	.12290	.12290	.12290	(8.1366)	9	631
22	.12400	.12425	.12400	.12425B	.12425	(8.0482)	27	638
23	.12500@.12505	.12505	.12400A	.12400A	.12400	(8.0645)	22	636
24	.12375	.12400	.12355A	.12375	.12375	(8.0808)	238	861
25	.12350	.12375B	.12315A	.12315A	.12315	(8.1201)	42	856
26	.12255	.12255	.12255	.12255	.12255	(8.1599)	2	857
29	.12125	.12135	.12125	.12135	.12135	(8.2406)	13	862
30	.12165	.12200	.12140	.12140	.12140	(8.2372)	54	875
31	.12050	.12230	.12050	.12230	.12230	(8.1766)	26	881

IN SEPTEMBER

1	.12155	.12155	.12155	.12155	.12155	(8.2270)	14	879
2	.12130	.12130	.12130	.12130	.12130	(8.2440)	2	877
5	Exchange Closed; Labor Day							
6	.12245	.12245	.12170A	.12170A	.12170	(8.2169)	101	875
7	.12175	.12190	.12175	.12190	.12190	(8.2034)	22	853
8	.12260	.12260	.12245A	.12260	.12260	(8.1565)	...	853
9	.12285	.12285	.12270	.12270	.12270	(8.1499)	24	855
12	.12340	.12340	.12285	.12300	.12300	(8.1300)	65	847
13	.12260	.12260	.12185	.12185	.12185	(8.2068)	16	841
14	.12180	.12180	.12155	.12170	.12170	(8.2169)	40	851
15	.12185	.12195	.12185	.12185	.12185	(8.2068)	7	851
16	.12220	.12285	.12220	.12250	.12250	(8.1632)	108	888
19	.12280	.12345	.12280	.12315A@.12305	.12310	(8.1234)	87	823
20	.12295	.12295	.12260A	.12260A	.12260	(8.1566)	2	806
21	.12290	.12290	.12260	.12260	.12260	(8.1566)	76	825
22	.12235	.12240	.12205	.12220B@.12240	.12230	(8.1766)	176	823
23	.12290	.12320	.12285	.12320	.12320	(8.1168)	49	829
26	.12315	.12330B	.12315	.12315	.12315	(8.1201)	12	839
27	.12300	.12320	.12280	.12300@.12290	.12295	(8.1333)	166	885
28	.12340	.12350	.12340	.12340	.12340	(8.1037)	115	855
29	.12320	.12350	.12320	.12350	.12350	(8.0971)	8	851
30	.12370	.12405	.12370	.12405	.12405	(8.0612)	21	833

IN OCTOBER

3	.12385	.12385	.12385	.12385	.12385	(8.0742)	2	833
4	.12380	.12450	.12350	.12450	.12450	(8.0321)	18	849
5	.12455	.12500	.12445	.12500	.12500	(8.0000)	89	776
6	.12490	.12500	.12460	.12500	.12500	(8.0000)	10	774
7	.12500	.12625	.12500	.12620@.12625	.12620	(7.9239)	21	769
10	.12530	.12550	.12530	.12530	.12530	(7.9808)	7	766
11	.12500	.12535	.12500	.12535	.12535	(7.9776)	26	777
12	.12440	.12440	.12410	.12410	.12410	(8.0580)	13	777
13	.12500	.12500	.12455	.12455	.12455	(8.0289)	6	776
14	.12400	.12475	.12395A	.12460	.12460	(8.0256)	56	749
17	.12505	.12520	.12500	.12520	.12520	(7.9872)	45	746
18	.12565	.12565	.12550A	.12550A	.12550	(7.9681)	1	746
19	.12575	.12575	.12560A	.12560A	.12560	(7.9617)	38	746
20	.12580	.12580	.12575A	.12580	.12580	(7.9491)	23	746
21	.12590	.12600	.12555A	.12555A	.12555	(7.9649)	26	748
24	.12465	.12510	.12465	.12510	.12510	(7.9936)	65	750
25	.12545	.12545	.12510A	.12545	.12545	(7.9713)	5	645
26	.12545	.12545	.12480	.12505B	.12505	(7.9968)	82	652
27	.12465	.12495	.12465	.12495	.12495	(8.0032)	46	650
28	.12475	.12505	.12460	.12460	.12460	(8.0256)	45	667
31	.12430	.12455	.12430	.12430	.12430	(8.0450)	22	669

FRENCH FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.12355	.12355	.12355	.12355	.12355	(8.0938)	3	669
2	.12370	.12370	.12370	.12370	.12370	(8.0840)	20	662
3	.12360	.12375B	.12350	.12350	.12350	(8.0971)	23	655
4	.12320	.12320	.12305	.12310	.12310	(8.1234)	35	627
7			.12250A	.12300A	.12300	(8.1300)	1	626
8	.12250	.12250	.12245A	.12250	.12250	(8.1632)	1	626
9	.12275	.12275	.12275	.12275	.12275	(8.1466)	10	616
10		.12310B		.12275N	.12275	(8.1466)		616
11	.12265	.12290B	.12265	.12265	.12265	(8.1532)	1	615
14	.12320	.12320	.12260A	.12270	.12270	(8.1499)	27	603
15	.12250	.12255	.12250	.12255	.12255	(8.1599)	28	593
16	.12220	.12220	.12190	.12215A	.12215	(8.1866)	44	557
17	.12190	.12190	.12165	.12170	.12170	(8.2169)	22	573
18	.12155	.12155	.12130A	.12145	.12145	(8.2338)	78	573
21	.12135	.12195	.12120	.12170A	.12170	(8.2169)	18	574
22	.12180	.12180	.12170	.12170	.12170	(8.2169)	3	567
23	.12170	.12170	.12100	.12100	.12100	(8.2644)	9	550
24	Exchange Closed; Thanksgiving Day							
25	Exchange Closed							
28	.12110	.12125	.12110	.12120A	.12120	(8.2508)	7	547
29	.12100	.12150B	.12085A	.12150B	.12150	(8.2304)	45	524
30	.12185	.12190	.12175A	.12190	.12190	(8.2034)	57	491

IN DECEMBER

1	.12175	.12185	.12160	.12160	.12160	(8.2236)	29	465
2	.12125	.12125	.12090	.12090	.12090	(8.2712)	115	362
5	.12050	.12050	.12000	.12000	.12000	(8.3333)	56	368
6	.12040	.12060	.12040	.12050	.12050	(8.2987)	128	289
7	.12030	.12055	.12030	.12055	.12055	(8.2953)	8	280
8	.12050	.12050	.12050	.12050	.12050	(8.2987)	1	280
9			.11975A	.12050N	.11980	(8.3472)		280
12	.11960	.11960	.11900	.11905B	.11905	(8.3998)	67	296
13	.11905	.11905	.11850	.11850	.11850	(8.4388)	47	312
14	.11835	.11835	.11800	.11815	.11815	(8.4638)	19	300
15	.11835	.11845B	.11810	.11810	.11810	(8.4674)	24	287
16	.11780	.11815	.11780	.11810	.11810	(8.4674)	61	257
19	.11820	.11835B	.11820	.11820	.11820	(8.4602)	1	253
20							4	253
21	253 Contracts Delivered							

MARCH 1984 FUTURES CONTRACT
IN AUGUST 1983

24	.12135	*.12135	*.12135	.12135	.12150	(8.2304)	99	99
25	.12155	*.12155	*.12125A	.12125A	.12125	(8.2474)	332	431
26	.12075	*.12075	*.12075	.12075	.12075	(8.2815)	91	522
29	.12005	.12005	*.12005	.12005	.12005	(8.3298)	451	873
30	.11945	.11945	*.11945	.11945	.11945	(8.3717)	40	913
31	.12000	.12000	.11950	.11980	.11980	(8.3472)	125	1005

FRENCH FRANC FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1			.11950A	.11950A	.11950	(8.3682)	35	1040
2				.11950N	.11950	(8.3682)	....	1040
5	Exchanged Closed; Labor Day							
6	.12015	.12015	.11980A	.11980A	.11980	(8.3472)	6	1010
7	.11980	.11985B	.11980	.11980	.11980	(8.3472)	10	1020
8	.12020	.12025B	.12020	.12020	.12020	(8.3194)	10	1030
9		.12055B		.12020N	.12020	(8.3194)	31	999
12		.12100B		.12020N	.12020	(8.3194)	....	999
13	.12075	.12075	.11995A	.12000	.12000	(8.3333)	47	1045
14	.11965	.11965	.11950	.11950	.11950	(8.3682)	10	1049
15	.11970	.11970	.11970	.11970	.11970	(8.3542)	10	1059
16	.12010	.12050B	.12010	.12010	.12010	(8.3263)	10	1069
19	.12075	.12125	.12075	.12090	.12090	(8.2712)	18	1076
20			.12070A	.12070A	.12070	(8.2850)	....	1076
21				.12070N	.12070	(8.2850)	....	1076
22	.12035	.12035	.12030	.12030	.12030	(8.3125)	162	1105
23	.12105	.12105	.12105	.12105	.12105	(8.2610)	5	1110
26		.12120B		.12105N	.12105	(8.2610)	20	1090
27	.12085	.12090B	.12075A	.12085	.12085	(8.2747)	100	1190
28	.12095	.12125B	.12095	.12105	.12105	(8.2610)	17	1093
29				.12105N	.12035	(8.3090)	....	1093
30				.12035N	.12035	(8.3090)	....	1093

IN OCTOBER

3		#.12170B	....	.12170B	.12170	(8.2169)	....	1093
4	.12150	.12150	.12150	.12150	.12150	(8.2304)	2	1093
5		#.12275B	....	.12275B	.12275	(8.1466)	....	1093
6		....	....	.12275N	.12275	(8.1466)	....	1093
7		#.12400B	....	.12275N	.12400	(8.0645)	....	1093
10	.12300	.12300	.12285A	.12300	.12300	(8.1300)	4	1091
11		....	....	.12300N	.12300	(8.1300)	....	1091
12	.12225	.12225	.12225	.12225	.12225	(8.1799)	3	1094
13	.12220	.12220	.12220	.12220	.12220	(8.1833)	1	1095
14	.12200	.12250B	.12200	.12250B	.12250	(8.1632)	1	1096
17	.12285	.12320	.12285	.12320	.12320	(8.1168)	2	1097
18	.12340	.12340	.12340	.12340	.12340	(8.1037)	5	1101
19	.12360	.12370	.12350A	.12350A	.12350	(8.0971)	38	1129
20		.12375B	....	.12350N	.12350	(8.0971)	....	1129
21		.12390B	....	.12360B	.12360	(8.0906)	....	1129
24	.12305	.12320	.12305	.12320	.12320	(8.1168)	29	1146
25	.12355	.12360B	.12345A	.12355	.12355	(8.0938)	5	1141
26	.12380	.12380	.12325	.12330	.12330	(8.1103)	26	1159
27	.12300	.12320B	.12300	.12300	.12300	(8.1300)	2	1159
28	.12345	.12360	.12340	.12360	.12360	(8.0906)	8	1162
31	.12310	.12325B	.12275A	.12275A	.12275	(8.1466)	16	1162

IN NOVEMBER

1	.12230	.12230	.12200A	.12200A	.12200	(8.1967)	25	1187
2	.12200	.12250B	.12200	.12230	.12230	(8.1766)	3	1187
3		....	....	.12230N	.12230	(8.1766)	....	1187
4	.12160	.12170	.12160	.12170	.12170	(8.2169)	5	1190
7	.12135	.12140B	.12135	.12140B	.12140	(8.2372)	21	1170
8	.12120	.12130	.12120	.12130	.12130	(8.2440)	6	1171
9	.12140	.12150B	.12140	.12140	.12140	(8.2372)	1	1170
10	.12190	.12190	.12190	.12190	.12190	(8.2034)	2	1170
11	.12175	.12175	.12150A	.12160	.12160	(8.2236)	8	1172
14	.12155	.12175B	.12150A	.12155	.12155	(8.2270)	1	1172
15	.12115	.12115	.12115	.12115	.12115	(8.2542)	8	1176
16		.12135B	.12105A	.12105A	.12105	(8.2610)	....	1176
17	.12055	.12055	.12035	.12035	.12035	(8.3090)	2	1175
18	.12040	.12045B	.12025	.12025	.12025	(8.3160)	79	1203
21		....	.12020A	.12025N	.12025	(8.3160)	....	1195
22		.12050B	....	.12025N	.12025	(8.3160)	....	1195
23	.12000	.12000	.11980	.11980	.11980	(8.3472)	8	1199
24	Exchange Closed; Thanksgiving Day							
25	Exchange Closed							
28	.12000	.12005B	.12000	.12000	.12000	(8.3333)	5	1198
29	.11975@.11980	.12075	.11970	.12010B@.12075	.12040	(8.3056)	50	1237
30	.12075	.12085	.12065	.12085	.12080	(8.2747)	53	1270

FRENCH FRANC FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.12055	.12100	.12055	.12090B@.12100	.12095	(8.2678)	49	1293
2	.12000	.12000	.11990	.11990	.11990	(8.3402)	6	1299
5	.11930	.11930	.11900	.11900	.11900	(8.4033)	32	1304
6	.11945	.11960	.11945	.11950	.11950	(8.3682)	107	1314
7	.11935	.11945B	.11925	.11925	.11925	(8.3857)	10	1323
8	.11955	.11955	.11955	.11955	.11955	(8.3647)	1	1324
9	.11940	.11940	.11900	.11900	.11900	(8.4033)	3	1325
12	.11875@.11865	.11875	.11835	.11835	.11835	(8.4495)	46	1350
13	.11800	.11800	.11755A	.11770	.11770	(8.4961)	71	1380
14	.11745	.11745	.11715A	.11745	.11745	(8.5142)	14	1370
15	.11735	.11760B	.11720	.11720	.11720	(8.5324)	17	1363
16	.11700	.11715	.11695	.11695	.11695	(8.5506)	69	1391
19	.11720	.11730B	.11705	.11705	.11705	(8.5433)	26	1393
20		.11730B		.11705N	.11705	(8.5433)	21	1394
21				.11705N	.11705	(8.5433)	....	1394
22	.11735	.11740	.11735	.11740	.11740	(8.5178)	5	1389
23	.11765	.11765	.11765	.11765	.11765	(8.4997)	2	1388
26	Exchange Closed; Christmas							
27	.11785	.11785	.11755A	.11755A	.11755	(8.5070)	1	1388
28	.11800	.11800	.11800	.11800	.11800	(8.4745)	2	1386
29	.11875	.11970B	.11875	.11970B	.11970	(8.3542)	7	1387
30	.11970	.11970	.11970	.11970	.11970	(8.3542)	20	1368

JUNE 1984 FUTURES CONTRACT
IN DECEMBER 1983

2	.11875	#.11875	.11875	.11875	.11875	(8.4210)	99	99
5			.11780A	.11780A	.11780	(8.4889)	....	99
6	.11830	.11830	.11830	.11830	.11830	(8.4530)	5	104
7			.11820A	.11830N	.11830	(8.4530)	....	104
8				.11830N	.11830	(8.4530)	....	104
9	.11765	.11825	.11765	.11825	.11825	(8.4566)	3	107
12	.11735	.11740	.11735	.11740	.11740	(8.5178)	2	108
13	.11695	.11695	.11655A	.11665	.11665	(8.5726)	6	114
14				.11665N	.11665	(8.5726)	....	114
15				.11665N	.11665	(8.5726)	....	114
16				.11665N	.11665	(8.5726)	....	114
19			.11620A	.11635A	.11635	(8.5947)	....	114
20				.11635N	.11635	(8.5947)	....	114
21				.11635N	.11635	(8.5947)	....	114
22				.11635N	.11635	(8.5947)	....	114
23				.11635N	.11635	(8.5947)	....	114
26	Exchange Closed; Christmas							
27		.11645B		.11645B	.11645	(8.5873)	....	114
28				.11645N	.11645	(8.5873)	....	114
29		.11840B		.11840B	.11840	(8.4459)	....	114
30				.11840N	.11840	(8.4459)	....	114

JAPANESE YEN FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(In U.S. Dollars per one Japanese Yen; Initial .00 Omitted)

FEBRUARY 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price ## U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
24	4148	#4148	*4146A	4148	4148 (241.08)	160	100
25				4148N	4148 (241.08)		30
26				4148N	4148 (241.08)		30
27				4148N	4148 (241.08)		30
28				4148N	4148 (241.08)		30
31				4148N	4148 (241.08)		

IN FEBRUARY

1 No Contracts Open

MARCH 1983 FUTURES CONTRACT
IN JANUARY 1983

3	4305@4303	4372	4303	4360@4364	4362 (229.25)	8710	26557
4	4388@4385	4400	4367	4399@4397	4398 (227.38)	10752	26280
5	4398@4396	4403	4374	4390@4388	4389 (227.84)	11660	26222
6	4367@4365	4378	4353	4365@4367	4366 (229.04)	11423	26296
7	4353@4356	4395	4352	4388@4391	4389 (227.84)	12200	27664
10	4419@4420	4438	4413	4427@4425	4426 (225.94)	11645	27954
11	4408@4411	4411	4337	4345@4350	4348 (229.99)	16661	26211
12	4364@4365	4378	4335	4361@4363	4362 (229.25)	15890	26150
13	4393@4390	4395	4368	4388@4384	4386 (228.00)	11895	25991
14	4346@4340	4370	4327	4347@4349	4348 (229.99)	14590	25765
17	4357@4356	4386	4352	4353@4355	4354 (229.67)	11955	25815
18	4337@4336	4338	4303	4316@4313	4315 (231.75)	16727	24185
19	4264@4261	4281	4238	4238@4242	4240 (235.85)	17704	23121
20	4283@4277	4283	4248	4258@4262	4260 (234.74)	13867	23535
21	4265@4270	4278	4239	4250@4255	4253 (235.13)	11372	23443
24	4153@4153A	4198	4153	4196@4190	4193 (238.49)	11246	23027
25	4222@4225	4264	4217	4259@4262	4260 (234.74)	14806	23495
26	4290@4295	4295	4247	4256@4255	4256 (234.96)	13883	23831
27	4224@4225	4278	4221	4246@4244	4245 (235.57)	14242	24989
28	4231@4233	4256	4230	4239@4235	4237 (236.02)	8318	24893
31	4212@4211	4213	4175	4178@4176	4177 (239.41)	12594	24134

IN FEBRUARY

1	4178@4175	4207	4150	4154@4155	4155 (240.67)	18257	24067
2	4157@4160	4182	4131	4179@4178	4178 (239.35)	16437	23416
3	4194@4192	4209	4172	4173@4175	4174 (239.58)	14299	23300
4	4170@4168	4188	4160	4167@4171	4169 (239.87)	7852	22692
7	4176@4177	4227	4176	4219@4220	4219 (237.02)	13182	24871
8	4237@4234	4258	4201	4202@4205	4204 (237.87)	19413	24579
9	4240@4237	4248	4221	4240@4242	4241 (235.79)	12664	24806
10	4252@4250	4267	4238	4255@4257	4256 (234.96)	11984	25503
11	4274@4280	4280	4266	4279@4280	4279 (233.70)	8674	26421
14	4242@4244	4288	4242	4287@4285	4286 (233.32)	11929	28148
15	4306@4302	4315	4278	4293@4291	4292 (232.99)	16761	27999
16	4268@4267	4313	4261	4296@4298	4297 (232.72)	18158	27321
17	4308@4305	4314	4283	4304@4306	4305 (232.29)	13865	26290
18	4274@4277	4299	4274	4279@4283	4281 (233.59)	11266	26002
21	Exchange Closed; President's Day						
22	4305@4310	4311	4236	4240@4238	4239 (235.90)	19254	23591
23	4238@4234	4280	4233	4259@4262	4260 (234.74)	14771	22118
24	4256@4258	4283	4234	4244@4242	4243 (235.68)	17721	19886
25	4256@4259	4269	4250	4261@4264	4262 (234.63)	10409	18734
28	4234@4237	4237	4176	4179@4177	4178 (239.35)	17554	15777

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813.

Italic figures indicate limit high or low price; #New Contract High; * New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared to day. Open Interest may also be affected by adjustments and deliveries.

JAPANESE YEN FUTURES PRICES
MARCH 1983 FUTURES CONTRACT
IN MARCH 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	4208@4211	4211	4177	4184@4182	4183 (239.06)	6935	13717
2	4219@4222	4225	4208	4217@4221	4219 (237.02)	3327	12357
3	4231@4229	4245	4228	4236@4239	4237 (236.02)	3175	10909
4	4229@4232	4254	4229	4252@4249	4250 (235.29)	1884	10078
7	4252@4251	4260	4232	4253B@4254	4253 (235.13)	2379	8984
8	4211@4207	4211	4185	4188	4188 (238.78)	2367	8427
9	4204@4203	4217	4197	4211@4210	4210 (237.53)	2680	6750
10	4215@4217	4223	4214	4221@4220	4220 (236.97)	2190	5610
11	4212@4210	4212	4185	4191@4188	4190 (238.66)	2744	4165
14	4203	4208	4195	4202@4204	4203 (237.93)	579	3846
15	3846 Contracts Delivered					24	....

JUNE 1983 FUTURES CONTRACT
IN JANUARY 1983

3	4347	#4401B	4339	4390	4390 (227.79)	170	705
4	4410@4412	#4430	4399A	4426A	4426 (225.94)	122	728
5	4426	4430	4407	4416A	4416 (226.45)	531	1041
6	4398	4405	4382	4399@4394A	4397 (227.43)	284	1177
7	4385@4381	4422B	4381	4421A@4419	4420 (226.24)	158	1158
10	4450@4447	#4467	4444	4457B@4458	4457 (224.37)	397	1099
11	4435@4442	4442	4368	4376@4379B	4378 (228.41)	318	1165
12	4396@4398	4406	4368	4395	4395 (227.53)	199	1183
13	4424	4426	4399	4420@4416A	4418 (226.35)	416	1230
14	4378@4375	4401	4356A	4375	4375 (228.57)	177	1240
17	4389@4390	4415	4381	4382B@4386	4384 (228.10)	173	1349
18	4370@4369	4370	4335	4345A@4340	4343 (230.26)	335	1396
19	4287@4296	4311	4268	4268	4258 (234.30)	417	1517
20	4319@4308	4319	4279	4290	4290 (233.10)	230	1619
21	4300@4303	4307	4273	4281B@4287	4284 (233.43)	164	1680
24	4184@4184A	4234	4184	4230@4227	4229 (236.46)	884	1945
25	4254@4260	4300	4250	4298@4294A	4296 (232.77)	408	2031
26	4333@4330	4333	4281	4290@4287A	4289 (233.15)	609	2168
27	4255@4262	4306B	4255	4278@4284	4281 (233.59)	977	2428
28	4267@4265	4287B	4265	4271A@4268	4270 (234.19)	290	2565
31	4248@4244	4248	4210	4213A@4211	4212 (237.42)	1038	2746

IN FEBRUARY

1	4215@4210	4245	4186	4193A@4192	4193 (238.49)	808	2937
2	4192	4221	4170	4214@4217	4215 (237.25)	795	3090
3	4232	4241	4207	4208@4209	4209 (237.59)	630	3273
4	4208	4222	4195	4200	4200 (238.10)	416	3330
7	4212@4213	4263	4212	4256@4257	4256 (234.96)	480	3442
8	4270@4273	4295	4237A	4242@4238	4240 (235.85)	1828	4382
9	4277@4273	4279	4255	4273@4276	4274 (233.97)	462	4520
10	4285@4284	4296	4271	4290	4290 (233.10)	1275	5195
11	4307@4305	4313	4297	4313@4311A	4312 (231.91)	990	5571
14	4274@4277	4320	4274	4319@4316A	4317 (231.64)	1858	6205
15	4336@4332	4346	4308	4322@4321	4321 (231.43)	2104	7082
16	4299@4301	4344	4292	4325@4329	4327 (231.11)	2512	7812
17	4335@4338	4343	4313	4336@4334	4335 (230.68)	2415	8743
18	4307@4310	4330	4305	4308@4313	4311 (231.96)	1932	9668
21	Exchange Closed; President's Day						
22	4338@4335	4340	4264	4266A@4264	4265 (234.47)	6015	11204
23	4260@4265	4310	4260	4292@4289	4290 (233.10)	4053	12293
24	4286@4283	4310	4260	4267@4273	4270 (234.19)	6197	15118
25	4283@4285	4296	4277	4287@4290	4288 (233.21)	2503	15548
28	4260@4256	4260	4200	4203@4200	4202 (237.98)	9830	15472

JAPANESE YEN FUTURES PRICES

JUNE 1983 FUTURES CONTRACT
IN MARCH 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	4232@4236	4236	4200	4206@4208	4207	(237.70)	8913	16407
2	4248@4243	4250	4233	4245@4247	4246	(235.52)	8195	16408
3	4257@4253	4270	4253	4261@4264	4262	(234.63)	8248	17307
4	4260@4258	4279	4258	4279@4276	4277	(233.81)	6526	18258
7	4279@4277	4285	4256	4279@4281	4280	(233.64)	9791	18993
8	4233@4238	4238	4208	4214@4217	4216	(237.19)	11182	18767
9	4230@4231	4247	4223	4240@4238	4239	(235.90)	10045	18788
10	4242@4244	4253	4240	4250@4248	4249	(235.35)	7115	19800
11	4239@4241	4241	4215	4218@4220	4219	(237.02)	8176	19900
14	4234@4232	4305	4225	4287@4283	4285	(233.37)	21122	24057
15	4257@4259	4267	4236	4243@4242	4243	(235.68)	15943	24837
16	4235@4234	4258	4230	4245@4246	4245	(235.57)	8863	24890
17	4231@4232	4233	4186	4194@4192	4193	(238.49)	25095	24299
18	4192@4191	4198	4183	4193@4196	4194	(238.44)	12124	24600
21	4174@4170	4181	4155	4171@4173	4172	(239.69)	11719	24191
22	4213@4215	4221	4200	4209@4211	4210	(237.53)	10863	22855
23	4208@4206	4251	4206	4239@4240	4239	(235.90)	15578	22814
24	4257@4259	4276	4236	4240@4243	4241	(235.79)	14945	23418
25	4250@4251	4257	4226	4226@4229	4228	(236.52)	9931	23335
28	4191@4192	4202	4183	4196@4197	4197	(238.27)	9644	22183
29	4187@4189	4200	4187	4193@4196	4195	(238.38)	6259	22325
30	4209@4207	4212	4192	4198@4196	4197	(238.27)	6259	22657
31	4208@4207	4223	4205	4207@4205	4206	(237.76)	4192	22610

IN APRIL

1	Exchange Closed; Good Friday							
4	4206	4220	4204	4208@4211	4209	(237.59)	3915	23439
5	4217@4218	4247	4217	4239@4240	4239	(235.90)	9782	25559
6	4245@4247	4256	4231	4238@4235	4237	(236.02)	12750	27330
7	4238@4236	4238	4222	4226@4227	4227	(236.57)	7397	26498
8	4202@4204	4209	4192	4199@4200	4200	(238.10)	12624	25484
11	4224@4225	4236	4220	4226@4227	4226	(236.63)	9712	25900
12	4236@4235	4243	4205	4208@4211	4210	(237.53)	16308	26823
13	4231@4229	4231	4209	4223@4222	4222	(236.85)	9863	26553
14	4210@4208	4224	4204	4219@4221	4220	(236.97)	9158	26636
15	4228@4226	4233	4220	4227@4229	4228	(236.52)	6344	27023
18	4226@4228	4230	4214	4219@4220	4220	(236.97)	7374	27266
19	4224@4225	4247	4218	4234@4235	4234	(236.18)	21530	32106
20	4226@4227	4244	4225	4238@4242	4240	(235.85)	17937	34201
21	4252@4253	4259	4246	4252@4250	4251	(235.24)	13106	36098
22	4254@4255	4259	4236	4241@4242	4242	(235.74)	11256	35349
25	4256@4257	4265	4247	4249@4247	4248	(235.40)	11914	37036
26	4229@4231	4240	4212	4235@4233	4234	(236.18)	19454	34250
27	4236@4234	4255	4230	4234@4232	4233	(236.24)	14000	33704
28	4209@4205	4222	4201	4214@4216	4215	(237.25)	16300	31131
29	4222@4223	4231	4208	4216@4218	4217	(237.14)	8704	29673

IN MAY

2	4220@4222	4226	4215	4216@4217	4217	(237.14)	5486	29151
3	4233@4231	4234	4219	4229@4231	4230	(236.41)	7428	30289
4	4240@4241	4255	4235	4252@4255	4253	(235.13)	17845	35729
5	4267@4269	4273	4260	4264@4262	4263	(234.58)	16966	40111
6	4254@4252	4300	4252	4297@4295	4296	(232.77)	21966	43980
9	4308@4306	4320	4298	4313@4314	4313	(231.86)	18923	45946
10	4296@4299	4329	4294	4328@4326	4327	(231.11)	18409	47796
11	4342@4340	4352	4331	4347@4345	4346	(230.10)	17513	47615
12	4320@4318	4337	4318	4330@4328	4329	(231.00)	19012	46879
13	4304@4306	4342	4302	4329@4327	4328	(231.05)	20310	44302
16	4304@4302	4307	4287	4303@4302	4303	(232.40)	19902	42181
17	4275@4273	4307	4271	4296@4294	4295	(232.83)	21033	40321
18	4309@4311	4317	4292	4293@4294	4294	(232.88)	16396	38064
19	4284@4282	4289	4266	4281@4279	4289	(233.64)	19418	34098
20	4287@4289	4291	4266	4273@4275	4274	(233.97)	11121	31768
23	4246@4243	4259	4237	4255@4259	4257	(234.91)	18456	28405
24	4251@4253	4255	4230	4235@4234	4235	(236.13)	20322	26682
25	4243@4241	4246	4233	4234@4235	4235	(236.13)	9092	25219
26	4237@4235	4240	4222	4225@4229	4227	(236.57)	10204	23907
27	4210@4212	4222	4198	4205@4206	4206	(237.76)	11644	22076
30	Exchange Closed; Memorial Day							
31	4195@4194	4195	4176	4176@4178	4177	(239.41)	13489	20363

JAPANESE YEN FUTURES PRICES

JUNE 1983 FUTURES CONTRACT
IN JUNE 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	4167@4164	4176	4160	4167@4165	4166 (240.04)	8491	17184
2	4194@4197	4207	4193	4199@4197	4198 (238.21)	4160	15527
3	4188@4187	4193	4180	4186@4188	4187 (238.83)	2060	13912
6	4158@4159	4160	4150	4155@4156	4156 (240.62)	3030	11945
7	4162@4160	4166	4157	4162	4162 (240.27)	3278	9910
8	4139@4140	4152	4128	4130@4128	4129 (242.19)	3479	8075
9	4136	4140	4110	4118	4118 (242.84)	1894	6679
10	4124@4123	4131	4119	4119@4121	4120 (242.72)	3389	4661
13	4139@4141	4141	4129	4130	4130 (242.13)	915	3920
14	3920 Contracts Delivered						....

SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

19	4340	#4340	*4320A	4320A	4320 (231.48)	1	1
20	4325	4330B	4320A	4330B	4330 (230.95)	2	3
21	4320	4320	*4320	4320	4320 (231.48)	1	4
24	4230	4255	*4230	4255	4255 (235.02)	4	9
25	4325	4325	4325	4325	4325 (231.21)	10	19
26	4370	#4370	4320A	4320A	4320 (231.48)	5	24
27	4300	4335	4300	4316A	4316 (231.70)	5	28
28	4315	4315	*305A	4305A	4305 (232.29)	2	30
31	4265	4265	4251A	4251A	4251 (225.24)	5	33

IN FEBRUARY

1	4280	4280	*4219	4219	4219 (237.02)	10	36
2	4210	4245B	4210	4245B	4245 (235.57)	42	50
3	4265	4270	4240A	4240A	4240 (235.85)	6	56
4	4240	4240	4235A	4235A	4235 (236.13)	1	57
7	4260	4300	4250	4285A	4285 (233.37)	4	59
8	4310	4315	4275	4275	4275 (233.92)	10	66
9	4315	4315	4290	4307A	4307 (232.18)	3	66
10	4322	4335	4320A	4320A	4320 (231.48)	14	78
11	4335	4340	4331A	4340	4340 (230.41)	10	84
14	4320	4360	4320	4348A	4348 (229.99)	15	82
15	4380	#4380	4350	4353A	4353 (229.73)	10	116
16	4340	4372	4340	4357A	4357 (229.52)	19	125
17	4365	4370	4365	4365A	4365 (229.10)	17	112
18	4350	4360	4340A	4340A	4340 (230.41)	4	116
21	Exchange Closed; President's Day						
22	4335	4335	4310	4310	4300 (232.56)	20	125
23	4305	4335	4290	4320A	4320 (231.48)	22	128
24	4325	4344	4300	4300	4300 (232.56)	35	139
25	4310	4320	4310	4315A	4315 (231.75)	6	142
28	4270	4270	4220	4220	4220 (236.97)	69	119

IN MARCH

1	4265	4270	4230	4230	4230 (236.41)	28	100
2	4280	4280	4270	4270	4270 (234.19)	15	104
3	4288	4289	4285	4285	4285 (233.37)	16	116
4	4292	4308B	4292	4308B	4308 (232.13)	233	308
7	4310	4310	4300A	4310B	4310 (232.02)	8	316
8	4255	4255	4235	4243A@4240	4242 (235.74)	106	355
9	4265	4278	4251	4267A@4275B	4271 (234.14)	84	391
10	4283	4283	4280	4280@4282B	4281 (233.59)	19	396
11	4271	4271	4245	4254B	4254 (235.07)	49	394
14	4270	4335	4256	4320B	4320 (231.48)	47	393
15	4292	4298	4275A	4279A	4279 (233.70)	23	391
16	4270	4288B	4270	4282B	4282 (233.54)	2	391
17	4260	4266	4216	4223	4223 (236.80)	51	393
18	4222	4231B	4218	4231B	4231 (236.35)	24	388
21	4210	4215	*4194	4208@4210B	4209 (237.59)	65	403
22	4245@4249	4255B	4235	4247B@4249	4249 (235.35)	52	432
23	4249@4248	4287B	4248	4280	4280 (233.64)	14	431
24	4301@4305	4308	4275	4276@4282B	4279 (233.70)	77	424
25	4288	4290B	4261	4264@4265	4265 (234.47)	45	431
28	4224	4239B	4219	4230	4230 (236.41)	34	435
29	4233	4236B	4228	4236B	4235 (236.13)	34	442
30	4248	4250B	4230A	4232@4235	4234 (236.18)	40	440
31	4248	4258	4243	4243@4244	4243 (235.68)	39	449

JAPANESE YEN FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	4252	4252	4244	4248	4248 (235.40)	29	453
5	4260	4281B	4259	4278B	4278 (233.75)	40	461
6	4283	4291B	4270	4276@4273A	4275 (233.92)	130	543
7	4275	4275	4260	4261	4261 (234.68)	36	553
8	4240	4244	4234	4240A@4234	4237 (236.02)	70	562
11	4260	4271B	4260	4264@4260A	4262 (234.63)	56	596
12	4277	4277	4245	4245@4246B	4246 (235.52)	288	738
13	4266	4266	4246	4264B@4265	4264 (234.52)	186	861
14	4247	4260	4243	4257	4257 (234.91)	101	850
15	4262	4266	4256	4260@4263	4261 (234.69)	80	818
18	4262	4262	4249	4250B@4255	4253 (235.13)	100	810
19	4254@4256	4280	4253A	4267B@4270	4268 (234.30)	58	820
20	4264@4263	4280	4260	4274A	4274 (233.97)	220	804
21	4286@4288	4294	4284	4286	4286 (233.32)	297	1047
22	4292	4293B	4274	4276@4278	4277 (233.81)	182	1064
25	4291	4300	4280	4284@4280	4282 (233.54)	136	1076
26	4265@4267	4274	4245	4268@4269	4269 (234.25)	416	1304
27	4268	4283	4261	4264	4264 (234.52)	374	1366
28	4241@4238	4253	4237	4245@4248	4247 (235.46)	413	1452
29	4253	4262	4238	4248A	4248 (235.40)	132	1473

IN MAY

2	4254	4256	4245	4246	4247 (235.46)	177	1522
3	4263	4264	4249	4260A	4260 (234.74)	70	1577
4	4272	4286	4267	4283	4283 (233.48)	513	1695
5	4296@4300	4303	4292	4294	4294 (232.88)	1218	2248
6	4285	4329	4284	4326@4328	4327 (231.11)	822	2739
9	4339@4338	4350	4328	4343@4345	4344 (230.20)	1670	3398
10	4331@4330	4359	4325	4355@4358	4356 (229.57)	1380	4182
11	4372@4371	*4382	4360	4377@4374	4375 (228.57)	886	4481
12	4351@4350	4367	4350	4359@4362	4361 (229.31)	1617	5427
13	4338@4334	4370	4334	4360	4360 (229.36)	4674	8567
16	4333@4336	4342	4320	4335@4337	4336 (230.63)	1786	9281
17	4310@4307	4339	4305	4329@4326	4328 (231.05)	4568	12153
18	4340@4344	4351	4325	4327@4328	4328 (231.05)	2212	12723
19	4316@4314	4324B	4298	4315@4310	4313 (231.86)	4124	12051
20	4321@4325	4325	4298	4306@4309	4308 (232.13)	1531	11835
23	4281@4277	4296	4271	4290@4296	4293 (232.94)	3267	13116
24	4288@4287	4290	4265	4270@4268	4269 (234.25)	2634	13661
25	4276@4278	4282	4268	4269@4271	4270 (234.19)	2171	14530
26	4272@4273	4276	4258	4261@4265	4263 (234.58)	4567	15090
27	4344@4245	4258	4231	4239@4241	4240 (235.85)	6444	14579
30	Exchange Closed; Memorial Day						
31	4230@4228	4230	4212	4212@4213	4213 (237.36)	7558	15599

IN JUNE

1	4201@4205	4213	*4193	4201@4200	4201 (238.04)	11138	16226
2	4228@4231	4241	4226	4232@4234	4233 (236.24)	11211	17511
3	4222@4224	4228	4215	4222@4224	4223 (236.80)	6665	18269
6	4197@4195	4198	*4187	4190@4192	4191 (238.61)	9825	18332
7	4199@4196	4205	4194	4203@4202	4202 (237.98)	10192	19837
8	4178@4177	4192	*4166	4167@4168	4168 (239.92)	12370	21110
9	4173@4176	4178	*4147	4157@4154	4156 (240.62)	14416	21703
10	4161@4162	4170	4156	4157@4159	4158 (240.50)	7811	21084
13	4176@4178	4179	*4146	4153@4151	4152 (240.85)	9541	21445
14	4147@4144	4160	*4141	4158@4156	4157 (240.56)	8284	20438
15	4142@4143	4169	*4140	4158@4160	4159 (240.44)	9172	20678
16	4188@4190	4215	4180	4213@4215	4214 (237.30)	15904	22347
17	4223@4225	4231	4199	4221@4218	4219 (237.02)	14225	23291
20	4205@4206	4216	4193	4205@4206	4206 (237.76)	14452	25000
21	4195@4197	4236	4195	4236@4234	4235 (236.13)	16236	29013
22	4246@4247	4255	4233	4233@4235	4234 (236.18)	17151	29370
23	4234@4236	4248	4227	4234@4236	4235 (236.13)	11277	29594
24	4238@4239	4250	4228	4237@4239	4238 (235.96)	9140	29560
27	4245@4246	4246	4194	4197@4196	4197 (238.27)	17728	26103
28	4201@4203	4222	4193	4196@4197	4197 (238.27)	17623	25652
29	4208@4205	4220	4194	4209@4211	4210 (237.53)	13806	25031
30	4202@4201	4214	4199	4205@4207	4206 (237.76)	8076	25379

JAPANESE YEN FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	4219@4220	4224	4205	4214@4212	4213 (237.36)	4919	25756
4	Exchange Closed; Independence Day						
5	4180@4178	4194	4176	4194@4192	4193 (238.49)	12448	24224
6	4197@4199	4210	4197	4207@4208	4207 (237.70)	9193	23848
7	4187@4139	4198	4176	4191@4190	4191 (238.61)	14507	25284
8	4183@4185	4190	4168	4170@4171	4171 (239.75)	10222	24796
11	4170@4168	4181	4163	4168@4166	4167 (239.98)	10002	24108
12	4176@4174	4195	4171	4188@4186	4187 (238.83)	12681	25397
13	4186@4187	4204	4185	4195@4194	4194 (238.44)	13394	26994
14	4195@4194	4198	4178	4181@4182	4182 (239.12)	12501	28899
15	4168@4167	4176	4160	4169@4171	4170 (239.81)	8707	27988
18	4184@4183	4185	4173	4180@4181	4180 (239.23)	5061	28002
19	4181@4180	4183	4172	4174@4176	4175 (239.52)	5093	28997
20	4200@4203	4217	4200	4212@4210	4211 (237.47)	20130	35236
21	4211@4210	4212	4191	4197@4196	4197 (238.27)	11132	33744
22	4189@4190	4195	4183	4187@4188	4188 (238.78)	5807	32547
25	4167@4168	4183	4164	4178@4180	4179 (239.29)	9687	32226
26	4184@4186	4186	4174	4180@4182	4181 (239.18)	7904	32472
27	4173@4174	4181	4171	4172@4173	4173 (239.64)	5164	31591
28	4175@4174	4178	4169	4171@4170	4171 (239.75)	7549	30761
29	4153@4150	4160	*4120	4121@4124	4123 (242.54)	18371	28208

IN AUGUST

1	4127@4126	4131	*4112	4123@4122	4123 (242.54)	12046	28223
2	4130@4131	4140	4121	4134@4131	4132 (242.01)	11462	27139
3	4129@4131	4135	4126	4129@4131	4130 (242.13)	4322	27087
4	4132@4134	4137	4116	4121@4123	4122 (242.60)	5597	26986
5	4105@4098	4125	*4097	4120@4119	4120 (242.72)	8469	26848
8	4104@4103	4116	4100	4114@4113	4114 (243.07)	5090	26484
9	4121@4122	4124	4109	4111@4113	4112 (243.19)	5224	26191
10	4093@4092	4097	*4078	4083@4084	4084 (244.86)	9870	24314
11	4073@4075	4081	*4062	4065@4064	4065 (246.00)	9035	23225
12	4058@4059	4072	*4052	4068@4071	4069 (245.76)	9692	22162
15	4077@4078	4096	4059	4093@4096	4094 (244.26)	15139	25156
16	4110@4107	4134	4101	4110@4109	4109 (243.37)	21436	25053
17	4122@4123	4136	4109	4124@4126	4125 (242.42)	15534	25006
18	4126@4127	4133	4117	4120@4122	4121 (242.66)	12259	22222
19	4114@4112	4121	4096	4104@4103	4104 (243.66)	7739	21270
22	4121@4122	4130	4120	4127@4129	4128 (242.26)	8771	22070
23	4142@4143	4149	4110	4115@4117	4116 (242.95)	13478	21595
24	4117@4116	4132	4116	4119@4122	4120 (242.72)	9387	21035
25	4122@4123	4128	4106	4110@4111	4111 (243.25)	11880	20370
26	4099@4097	4099	4061	4061@4063	4062 (246.18)	13783	19724
29	4068@4069	4076	4056	4067@4064	4065 (246.00)	9134	17322
30	4060@4057	4074	4054	4062@4064	4063 (246.12)	5721	16666
31	4058@4059	4084	4053	4073@4074	4073 (245.52)	10598	15947

IN SEPTEMBER

1	4067@4066	4071	*4048	4052@4060	4051 (246.85)	4552	15356
2	4053@4054	4068	4050	4066@4064	4065 (246.00)	1654	14786
5	Exchange Closed; Labor Day						
6	4077@4079	4080	4065	4068	4068 (245.82)	2790	13288
7	4067@4064	4077	4064	4074	4074 (245.46)	1904	12160
8	4080@4084	4096	4080	4087@4085A	4086 (244.74)	1698	11267
9	4090@4091	4097	4089	4090@4091	4090 (244.50)	2213	10169
12	4118@4120	4122	4097	4102@4101	4101 (243.84)	2409	8802
13	4101	4107B	4093	4099@4100	4100 (243.90)	1834	7731
14	4094@4092	4094	4077	4081	4081 (245.04)	2042	6616
15	4084@4087	4094	4083	4087@4086	4086 (244.74)	3086	4954
16	4102@4103	4113	4097	4111@4110	4112 (243.19)	2377	3749
19	4115@4117	4132	4115	4130	4130 (242.13)	1276	3050
20	3050 Contracts Delivered						11

JAPANESE YEN FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN FEBRUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
2	4270	#4270	*4270	4270	4270 (234.19)	....	....
3	....	....	....	4270N	4270 (234.19)	....	....
4	....	....	....	4270N	4270 (234.19)	1	1
7	....	#4310B	....	4310B	4310 (232.02)	....	1
8	....	....	....	4310N	4310 (232.02)	....	1
9	....	#4320B	....	4310N	4310 (232.02)	....	1
10	4360	#4370B	4360	4360	4360 (229.36)	1	2
11	4370	#4371	4370	4371	4371 (228.78)	2	4
14	....	....	....	4371N	4371 (228.78)	....	4
15	4395	#4395	4395	4395	4395 (227.53)	4	8
16	....	....	....	4395N	4395 (227.53)	....	8
17	4370	4370	4370	4370	4370 (228.83)	1	8
18	....	....	....	4370N	4370 (228.83)	....	8
21	Exchange Closed; President's Day						
22	4380	4380	4370	4370	4370 (228.83)	5	12
23	4350	4350	4350	4350	4350 (229.89)	5	17
24	....	....	....	4350N	4350 (229.89)	....	17
25	4350	4350	4350	4350	4350 (229.89)	1	18
28	4320	4320	4280A	4285	4285 (233.37)	2	20

IN MARCH

1	4300	4300	4270	4270	4270 (234.19)	5	20
2	....	4300B	....	4300B	4300 (232.56)	....	20
3	....	4315B	....	4315B	4315 (231.75)	....	20
4	....	4325B	....	4325B	4325 (231.21)	....	20
7	4327	4327	4327	4327	4327 (231.11)	1	19
8	....	....	....	4327N	4267 (234.36)	....	19
9	....	4292B	....	4267N	4292 (232.99)	....	19
10	....	4302B	....	4302B	4302 (232.45)	....	19
11	4290	4290	4270A	4270A	4270 (234.19)	1	20
14	4300	4365	4300	4355A	4355 (229.62)	3	23
15	4325	4325	4303A	4303A	4303 (232.40)	5	28
16	....	....	....	4303N	4303 (232.40)	2	26
17	4291	4291	*4250A	4250A	4250 (235.29)	6	32
18	....	....	....	4250N	4250 (235.29)	....	32
21	4240	4240	*4230A	4230A	4230 (236.41)	1	33
22	....	4269B	....	4269B	4269 (234.25)	....	33
23	....	4310B	....	4300B	4300 (232.56)	....	33
24	4330@4331	4332	4302A	4302A	4302 (232.45)	2	35
25	4320	4320	4288A	4288A	4288 (233.21)	5	38
28	....	....	4258A	4258A	4258 (234.85)	....	36
29	....	....	....	4258N	4258 (234.85)	....	36
30	....	....	....	4258N	4258 (234.85)	....	36
31	....	4280B	....	4268B	4268 (234.30)	....	36

IN APRIL

1	Exchange Closed; Good Friday						
4	4275@4276	4280	4276	4275A	4275 (233.92)	8	39
5	....	4305B	....	4305B	4305 (232.29)	....	39
6	4310	4310	4301A	4301A	4301 (232.50)	2	41
7	....	....	4291A	4291A	4291 (233.05)	....	40
8	4280	4280	4265A	4265A	4265 (234.47)	2	41
11	4305	4305	4290A	4290A	4290 (233.10)	1	41
12	4288	4288	4275A	4275A	4275 (233.92)	1	42
13	4290	4290	4288	4288	4288 (233.21)	4	46
14	4285	4294	4285	4289A	4289 (233.15)	8	52
15	4289@4288	4296B	4288	4292B	4292 (232.99)	....	52
18	4292@4293	4295	4283A	4283A	4283 (233.48)	10	58
19	4298	4310B	4297A	4297A	4297 (232.72)	2	58
20	4300	4306B	4300	4306B	4306 (232.23)	5	58
21	4320	4320	4320	4320	4320 (231.48)	1	59
22	4324@4325	4325	4310A	4310A	4310 (232.02)	16	73
25	4319@4320	4322B	4312A	4312A	4314 (231.80)	12	73
26	4300	4305B	4295A	4299	4301 (232.50)	67	135
27	4297@4296	4310	4295A	4295A	4295 (232.83)	146	239
28	4274@4270	4282	4270	4276A	4278 (233.75)	8	244
29	4285	4285	4274	4274	4278 (233.75)	11	232

JAPANESE YEN FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN MAY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
2	4285	4285	4278	4278	4278 (233.75)	52	282
3	4289	4295	4285	4288B	4290 (233.10)	7	289
4	4305	4316	4299A	4316	4313 (231.86)	10	299
5	4334	4334	4321A	4325	4323 (231.32)	911	775
6	4315	4355	4314	4355	4355 (229.62)	460	993
9	4368	4377	4359	4376	4376 (228.52)	447	1251
10	4374	4387	4358	4387	4387 (227.95)	223	1401
11	4404	#4410	4389	4406@4403A	4404 (227.07)	262	1603
12	4380	4397B	4380	4393B	4393 (227.63)	1006	2230
13	4364	4402	4364	4392	4392 (227.69)	267	2360
16	4375	4375	4356	4370	4370 (228.83)	276	2446
17	4342	4367	4342	4361	4361 (229.31)	1804	3494
18	4370	4382	4360A	4363@4360A	4360 (229.36)	144	3504
19	4350	4352	4335	4347B	4347 (230.04)	370	3508
20	4351	4351	4330	4340@4341B	4341 (230.36)	44	3511
23	4305	4330	4305	4330	4330 (230.95)	45	3542
24	4325	4325	4300	4305@4300	4302 (232.45)	161	3563
25	4307@4312	4315	4303	4305A@4303	4304 (232.34)	30	3559
26	4307	4308B	4290	4303B	4301 (232.50)	643	3680
27	4285@4280	4290	4265	4277B	4276 (233.86)	79	3683
30	Exchange Closed; Memorial Day						
31	4270@4263	4270	4243	4249B	4249 (235.35)	128	3699

IN JUNE

1	4243	4245	*4230	4238	4238 (235.96)	80	3704
2	4265@4266	4275	4264	4267	4267 (234.36)	439	3426
3	4260	4260	4253	4260	4260 (234.74)	52	3443
6	4230	4235	*4222	4225	4225 (236.69)	179	3336
7	4234	4242	4234	4242	4242 (235.74)	53	3342
8	4214@4218	4230	*4209	4210	4207 (237.70)	114	3359
9	4216	4216	*4184	4190	4190 (238.65)	336	3266
10	4195	4207	4193	4198@4200	4197 (238.27)	597	2936
13	4217@4218	4218	4184	4190A@4188	4189 (238.72)	214	3043
14	4185	4195	*4179	4195B	4195 (238.38)	99	3044
15	4182	4206	4181	4195	4195 (238.38)	219	2995
16	4230	4255	4220	4253@4250A	4252 (235.18)	66	3025
17	4263@4265	4270	4240	4255	4255 (235.02)	100	3069
20	4242	4250	4231	4242A	4242 (235.74)	174	2984
21	4236@4233	4275	4233	4275@4271A	4273 (234.03)	102	3018
22	4286	4292	4271	4271	4271 (234.14)	152	3100
23	4272	4285	4268	4271	4271 (234.14)	176	3108
24	4271	4289	4268	4279@4277	4276 (233.86)	500	2894
27	4282	4282	4230	4230	4233 (236.24)	265	2821
28	4240@4237	4260	4233	4235B	4235 (236.13)	153	2822
29	4246	4257	4238A	4246	4246 (235.52)	88	2842
30	4242	4253	4242	4245B	4245 (235.57)	80	2839

IN JULY

1	4260@4259	4262	4247A	4250B@4254	4252 (235.18)	159	2869
4	Exchange Closed; Independence Day						
5	4220	4233	4216	4231@4233	4232 (236.29)	367	2900
6	4237	4249	4237	4248	4248 (235.40)	98	2898
7	4231	4238	4220	4234	4234 (236.18)	373	3038
8	4229	4230	4210	4213A@4211	4212 (237.42)	118	3042
11	4210@4208	4222	4204A	4208A	4209 (237.59)	198	3085
12	4217	4235	4212	4230B	4230 (236.41)	283	3167
13	4230	4246	4229A	4238	4238 (235.96)	210	3305
14	4238	4240	4222	4224B	4224 (236.74)	72	3321
15	4209@4206	4216B	4205	4214B	4214 (237.30)	60	3316
18	4228	4228	4218A	4224A@4222	4223 (236.80)	46	3313
19	4224	4225	4213	4218	4218 (237.08)	64	3316
20	4247	4258	4244	4252	4252 (235.18)	514	3528
21	4253	4253	4233	4236@4238	4237 (236.02)	504	3764
22	4232@4229	4236	4225	4230@4227	4229 (236.46)	185	3885
25	4208@4210	4224	4206	4220	4220 (236.97)	320	3922
26	4226	4226	4217A	4222@4223	4222 (236.85)	64	3923
27	4216@4217	4224	4212	4212@4215B	4214 (237.30)	451	4267
28	4216	4218	4210	4210@4212B	4211 (237.47)	132	4312
29	4190@4188	4202	*4160	4162@4166B	4164 (240.15)	720	4410

JAPANESE YEN FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	4167@4171	4174	*4157	4167@4165	4166 (240.04)	454	4411
2	4174@4172	4184	4165	4179@4176	4177 (239.41)	215	4412
3	4175	4178	4168	4174A@4171	4173 (239.64)	185	4428
4	4175@4177	4180	4159	4165@4166B	4166 (240.04)	192	4464
5	4148@4140	4169	*4140	4161@4165B	4163 (240.21)	370	4543
8	4147	4160	4145A	4160@4156	4158 (240.50)	223	4516
9	4162@4164	4169	4154	4156@4158B	4157 (240.56)	276	4597
10	4135@4138	4141	*4123	4126@4129B	4128 (242.25)	749	4421
11	4118	4124	*4106	4106@4109B	4108 (243.43)	608	4307
12	4101@4098	4114	*4094	4109@4113B	4111 (243.25)	877	4441
15	4119	4139	4100	4138@4135	4136 (241.78)	1414	4763
16	4151	4175	4141	4150@4148	4149 (241.02)	2736	5747
17	4163@4161	4174	4148	4163@4165	4164 (240.15)	2080	6575
18	4166@4165	4171	4157	4159@4162	4161 (240.33)	852	6476
19	4154@4151	4159	4136	4144	4144 (241.31)	1239	6746
22	4157@4159	4167	4157	4165@4164	4164 (240.15)	2042	7481
23	4179@4180	4185	4148	4154@4152	4153 (240.79)	3683	9087
24	4153	4170	4153	4159@4158	4158 (240.50)	2091	9710
25	4160@4161	4164	4143	4146@4150	4148 (241.08)	2649	10352
26	4134@4133	4136	4096	4097@4099	4098 (244.02)	5696	11399
29	4105@4104	4114	*4093	4105	4103 (243.72)	5933	10820
30	4097@4094	4113	4093	4099@4100	4100 (243.90)	2341	11018
31	4095@4097	4121	*4091	4111@4112	4111 (243.25)	4685	10931

IN SEPTEMBER

1	4105@4104	4108	*4086	4089@4088	4089 (244.56)	5103	11994
2	4092@4094	4106	*4082	4103@4105	4104 (243.66)	3836	11863
5	Exchange Closed; Labor Day						
6	4114@4115	4117	4102	4106@4104	4105 (243.61)	7216	13175
7	4104@4101	4113	4100	4110@4111	4110 (243.31)	6636	13967
8	4119@4121	4130	4115	4120@4122	4121 (242.66)	9344	16705
9	4126@4125	4132	4121	4124@4123	4123 (242.54)	7636	18530
12	4152@4151	4155	4129	4133@4134	4133 (241.95)	13661	18593
13	4136@4135	4140	4127	4133@4134	4133 (241.95)	9435	18922
14	4127@4128	4128	4109	4116@4114	4115 (243.01)	10266	18948
15	4117@4119	4127	4116	4120@4118	4119 (242.78)	4674	18425
16	4137@4138	4147	4129	4146@4144	4145 (241.25)	9868	21023
19	4150@4151	4173	4150	4169@4170	4169 (239.87)	20601	26174
20	4161@4160	4171	4144	4145@4148	4147 (241.14)	18787	26451
21	4157@4159	4165	4145	4149@4147	4148 (241.08)	10569	25872
22	4156@4158	4174	4146	4168@4167	4167 (239.98)	13375	28447
23	4186@4188	4219	4186	4217@4214	4215 (237.25)	17250	32657
26	4220@4219	4240	4218	4234@4233	4233 (236.24)	17387	35596
27	4219@4221	4239	4217	4233@4235	4234 (236.18)	17179	37124
28	4263@4265	4266	4244	4251@4252	4251 (235.24)	14491	36182
29	4248@4249	4259	4241	4249@4250	4250 (235.29)	13425	35336
30	4260@4262	4281	4260	4270@4272	4271 (234.14)	12662	35923

IN OCTOBER

3	4314@4315	4316	4292	4295@4297	4296 (232.77)	15926	34994
4	4288@4290	4323	4288	4317@4320	4318 (231.59)	19952	39979
5	4330@4329	4333	4307	4329@4330	4329 (231.00)	18435	37561
6	4318@4319	4341	4318	4322@4320	4321 (231.43)	16896	36635
7	4349@4350	4366	4346	4362@4363	4362 (229.25)	14163	37621
10	4339@4340	4355	4315	4347@4355	4351 (229.83)	15818	37172
11	4336@4334	4342	4320	4320@4322	4321 (231.43)	20003	33828
12	4293@4291	4309	4287	4288@4287	4288 (233.21)	19162	32910
13	4318@4317	4320	4306	4311@4313	4312 (231.91)	11658	32309
14	4291@4295	4332	4291	4326@4323	4324 (231.27)	15364	35421
17	4334@4332	4335	4314	4333@4334	4333 (230.79)	17136	36943
18	4338@4336	4338	4316	4319@4318	4319 (231.54)	15405	35226
19	4312@4308	4324	4299	4307@4305	4306 (232.23)	17641	34374
20	4315@4317	4337	4312	4333@4334	4333 (230.79)	18167	38066
21	4325@4323	4329	4317	4317@4319	4318 (231.59)	10630	38534
24	4297@4296	4312	4295	4310@4312	4311 (231.96)	9686	38009
25	4326@4329	4330	4314	4314@4316	4315 (231.75)	8672	37541
26	4310@4308	4330	4308	4329@4327	4328 (231.05)	12533	40510
27	4314@4315	4324	4310	4316@4315	4316 (231.70)	11858	39898
28	4315@4316	4329	4296	4300@4299	4300 (232.56)	15553	37980
31	4293@4291	4298	4274	4274@4276	4275 (233.92)	22513	33723

JAPANESE YEN FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	4277@4278	4291	4276	4286@4288	4287 (233.26)	18933	31475
2	4280@4281	4289	4278	4281@4280	4281 (233.59)	6685	30281
3	4296@4295	4297	4281	4283@4285	4284 (233.43)	7997	29954
4	4260@4257	4262	4234	4236@4237	4237 (236.02)	17707	27607
7	4235@4234	4241	4229	4239@4237	4238 (235.96)	11609	26827
8	4254@4256	4256	4245	4248@4245	4246 (235.52)	6030	26477
9	4258@4256	4275	4256	4272@4270	4271 (234.14)	10998	26886
10	4270@4271	4285	4269	4282@4284	4283 (233.48)	11385	27779
11	4274@4272	4276	4232	4255@4250	4253 (235.13)	13631	27225
14	4284@4286	4289	4273	4277@4278	4277 (233.81)	10928	26298
15	4278@4276	4284	4274	4279@4281	4280 (233.64)	7573	25574
16	4279@4278	4279	4251	4253@4255	4254 (235.07)	12320	24307
17	4257@4258	4261	4242	4253@4255	4254 (235.07)	10432	24143
18	4251@4250	4255	4240	4252@4251	4252 (235.18)	7640	24072
21	4255@4256	4270	4253	4269@4267	4268 (234.30)	8904	24565
22	4268@4269	4278	4265	4270@4273	4271 (234.14)	11708	23328
23	4275@4277	4277	4250	4251@4254	4253 (235.13)	12471	20867
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	4267@4269	4275	4256	4257@4260	4258 (234.85)	11384	18722
29	4264@4265	4277	4262	4274@4275	4274 (233.97)	10052	19880
30	4292@4295	4324	4292	4311@4313	4312 (231.91)	20191	19802

IN DECEMBER

1	4300@4302	4311	4297	4305@4307	4306 (232.23)	9092	18211
2	4301@4302	4303	4283	4288@4289	4289 (233.15)	6673	14936
5	4273@4272	4274	4252	4262A@4260	4261 (234.69)	5044	12976
6	4271@4273	4283	4269	4281@4283	4282 (233.54)	2165	12127
7	4275	4286	4270	4283	4283 (233.48)	2423	10707
8	4280@4282	4283	4269	4269	4269 (234.25)	3084	9528
9	4236	4237	4221	4228@4229	4229 (236.46)	4459	8012
12	4238	4238	4223	4224@4225	4225 (236.69)	816	7516
13	4250@4248	4250	4231	4238	4238 (235.96)	700	7195
14	4236	4261	4236	4257@4255	4256 (234.96)	834	6755
15	4267@4266	4270	4254	4262@4261	4261 (234.69)	1177	6404
16	4241	4254B	4239	4249@4247	4248 (235.40)	1553	6234
19	4233@4236	4236	4228	4234@4232	4233 (236.24)	590	6026
20						68	6026
21	6026 Contracts Delivered						

MARCH 1984 FUTURES CONTRACT
IN JUNE 1983

9	4240	#4240	*4225A	4240	4240 (235.85)	1	1
10	4240	4240	4230A	4230A	4230 (236.41)	2	3
13			*4220A	4220A	4220 (236.97)		3
14		4225B		4225B	4225 (236.69)		3
15	4222@4221	4235B	4221	4235B	4235 (236.13)	8	7
16		#4275B		4275B	4280 (233.64)		7
17		#4290B		4290B	4290 (233.10)		7
20	4280@4279	4280	4279	4280	4280 (233.64)	5	8
21	4275@4274	#4305B	4274	4305B	4305 (232.29)	25	25
22	4325@4326	#4329	4306A	4306A	4306 (232.23)	12	31
23	4310	4312	4305A	4308A	4308 (232.13)	1	32
24	4317	4317	4311A	4311A	4311 (231.96)	5	37
27	4313	4315B	4275A	4278	4279 (233.75)	6	43
28	4290	4293B	4271A	4271A	4271 (234.14)	7	50
29	4299	4299	4276A	4285B	4285 (233.37)	11	61
30				4285N	4285 (233.37)		61

JAPANESE YEN FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.....	.....	.....	4285N	4285 (233.37)	....	61
4	.....	Exchange Closed; Independence Day					
5	.....	.....	4270A	4270A	4270 (234.19)	....	61
6	.....	4282B	.....	4282B	4282 (233.54)	....	61
7	.....	.....	4256A	4282N	4265 (234.47)	....	61
8	4267	4267	4248	4251A@4248	4248 (235.40)	3	63
11	.....	.....	4246A	4246A	4246 (235.52)	....	63
12	.....	4266B	.....	4266B	4266 (234.41)	....	63
13	4286	4288	4273A	4273A	4273 (234.03)	3	66
14	4275@4276	4276	4258A	4258A	4258 (234.85)	4	70
15	.....	.....	4249A	4249A	4249 (235.35)	....	68
18	4265@4266	4266	4259A	4259A	4259 (234.80)	3	67
19	.....	.....	4252A	4252A	4252 (235.18)	6	70
20	4287	4295	4281	4288A	4288 (233.21)	14	82
21	4284	4284	4273A	4273A	4273 (234.03)	1	80
22	4271	4271	4265A	4265A	4265 (234.47)	2	82
25	4250@4249	4257B	4249	4257B	4257 (234.91)	30	82
26	4265	4265	4259A	4265	4265 (234.47)	7	89
27	4265	4265	4250A	4250A	4250 (235.29)	12	101
28	4254@4255	4258	4250A	4250A	4250 (235.29)	20	101
29	4235	4240B	4200	4200	4200 (238.10)	35	102

IN AUGUST

1	4210@4211	4211	*4196	4200	4200 (238.10)	7	100
2	4215	4224	4209	4216A	4216 (237.19)	9	102
3	4216@4217	4217	4210A	4210A	4210 (237.53)	8	106
4	4212@4213	4213	4200A	4202A	4202 (237.98)	4	106
5	4190	4207	*4190	4200@4205B	4202 (237.98)	15	119
8	4198	4206	4198	4198A	4198 (238.21)	12	130
9	4207	4210	4198A	4198A	4198 (238.21)	7	130
10	4182	4184	*4168A	4168A	4168 (239.92)	14	132
11	4163	4165	*4146	4146	4146 (241.20)	21	133
12	4142	4155B	*4140	4150	4150 (240.96)	238	348
15	4160	4180	4148	4175A	4175 (239.52)	39	383
16	4187	4218	4187	4188A	4188 (238.78)	67	442
17	4198	4218	4195A	4205A	4205 (237.81)	8	447
18	4205	4213	4197A	4197A	4197 (238.27)	25	455
19	4190	4203	4183A	4183A	4183 (239.06)	37	452
22	4200	4209B	4200	4202	4202 (237.98)	11	455
23	4223	4224	4192A	4192A	4192 (238.55)	44	495
24	4196@4197	4206	4196	4206	4197 (238.27)	20	497
25	4200	4200	4184A	4184A	4184 (239.01)	2	499
26	4175@4170	4175	*4135A	4135A	4135 (241.84)	60	518
29	4136	4147	4136	4147	4143 (241.37)	36	518
30	4138	4145	4138	4139A	4139 (241.60)	30	519
31	4140	4155	*4132	4152@4149A	4150 (240.96)	115	596

IN SEPTEMBER

1	4147	4150	*4125	4125	4125 (242.42)	49	610
2	4133	4141B	4132	4141B	4141 (241.49)	18	614
5	.....	Exchange Closed; Labor Day					
6	4155	4155	4142A	4142A	4142 (241.43)	38	643
7	1436	4148	4136	4146A	4146 (241.20)	31	656
8	4160	4164	4155A	4155A	4156 (240.62)	24	667
9	4163	4168	4158	4160@4158	4158 (240.50)	106	738
12	4184@4190	4190	4166A	4167	4167 (239.98)	123	815
13	4169	4176	4163A	4166	4166 (240.04)	128	894
14	4164	4166	4144	4148	4148 (241.08)	339	929
15	4153@4154	4160B	4153	4153A	4153 (240.79)	154	884
16	4170@4175	4183	4170	4178	4178 (239.35)	55	928
19	4188	4208	4188	4203A	4203 (237.93)	319	942
20	4197	4203	4176A	4177B@4181	4179 (239.29)	164	1033
21	4191	4195	4178A	4178A	4179 (239.29)	112	1120
22	4187	4207	4181	4202@4199A	4200 (238.10)	94	1167
23	4222	4253	4222	4248@4247	4247 (235.46)	148	1255
26	4253	4270	4252A	4266@4264A	4265 (234.47)	314	1353
27	4253	4270	4250	4267	4267 (234.36)	842	1468
28	4295@4293	4295	4277A	4283A@4282	4282 (233.54)	119	1507
29	4282@4279	4291	4275A	4280	4280 (233.64)	197	1540
30	4293	4309B	4293	4303@4301A	4302 (232.45)	168	1596

JAPANESE YEN FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	4344@4346	#4344	4324	4327	4327 (231.11)	288	1682
4	4320@4321	#4318	4320	4350@4351	4350 (229.89)	340	1773
5	4363@4362	#4365	4341	4361@4362	4361 (229.31)	277	1990
6	4349@4351	#4370	4349	4352	4352 (229.78)	117	2002
7	4382	#4396B	4378A	4394B@4395	4394 (227.58)	123	2072
10	4370	4380	4347	4380	4380 (228.31)	308	2182
11	4369@4366	4372	4352	4355@4352	4354 (229.67)	297	2200
12	4324@4326	4341	4320	4321@4320	4321 (231.43)	458	2137
13	4350	4355	4342	4346A	4346 (230.10)	241	2136
14	4331@4330	4366	4330	4359@4357	4358 (229.46)	196	2196
17	4368	4370	4348	4369@4367	4368 (228.94)	286	2170
18	4370@4373	4373	4352A	4353A	4353 (229.73)	162	2162
19	4345@4343	4359	4334A	4342@4338A	4340 (230.41)	118	2172
20	4353@4352	4371	4348A	4366@4369	4367 (228.99)	99	2234
21	4360	4363	4351	4353@4351	4352 (229.78)	344	2524
24	4334	4348	4331	4345	4345 (230.15)	163	2632
25	4362	4365	4350	4350	4350 (229.89)	102	2662
26	4346@4345	4366	4345	4364@4361A	4362 (229.25)	508	3064
27	4352	4360	4347	4349A	4350 (229.89)	291	2947
28	4352	4366	4330	4335@4333	4334 (230.73)	217	2967
31	4329@4327	4333	4308	4308	4308 (232.13)	354	2964

IN NOVEMBER

1	4312@4310	4327	4310	4321A	4321 (231.43)	572	2684
2	4316@4317	4325	4315	4315	4315 (231.75)	441	2746
3	4334	4335	4318	4320	4320 (231.48)	259	2820
4	4294@4292	4300	4272	4272@4273	4273 (234.03)	805	2820
7	4273	4281	4268	4278@4276	4277 (233.81)	521	2715
8	4295@4293	4295	4283	4285@4283	4284 (233.43)	441	2795
9	4294@4295	4313B	4294	4310@4308	4309 (232.07)	610	3087
10	4309@4306	4323	4306	4321@4319	4320 (231.48)	1348	3803
11	4310@4308	4313	4270	4290@4287A	4289 (233.15)	1263	4319
14	4320@4322	4325	4310	4316@4314	4315 (231.75)	2595	5078
15	4315@4314	4321	4312	4319@4317	4318 (231.59)	1654	5375
16	4317@4316	4317	4290	4292@4290	4291 (233.05)	1650	5677
17	4297@4298	4299	4280	4291@4293	4292 (232.99)	1663	6118
18	4290@4288	4293	4281	4290@4289	4290 (233.10)	1449	6372
21	4295	4308	4290	4305@4306	4305 (232.29)	1484	6604
22	4305@4307	4315	4302	4307@4309	4308 (232.13)	1492	6785
23	4314	4314	4285	4287@4289	4288 (233.21)	2100	7137
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	4305@4307	4313	4293	4294@4296	4295 (232.83)	1778	7303
29	4300@4302	4314	4298	4312@4310	4311 (231.96)	3810	9041
30	4330@4331	4357	4328	4348@4347	4347 (230.04)	13958	14882

IN DECEMBER

1	4336@4338	4349	4336	4343@4345	4344 (230.20)	12095	19996
2	4341@4340	4341	4321	4326@4328	4327 (231.11)	12000	22254
5	4310@4312	4314	4292	4299@4300	4300 (232.56)	16403	22290
6	4309@4311	4321	4307	4321@4320	4320 (231.48)	9168	23835
7	4314@4312	4324	4308	4322@4323	4322 (231.37)	10782	27060
8	4319@4321	4324	4307	4307@4309	4308 (232.13)	10219	25221
9	4275@4273	4275	4260	4267@4265	4266 (234.41)	21560	23383
12	4274@4275	4275	4260	4261@4263	4262 (234.63)	14177	22299
13	4287@4289	4289	4270	4277@4278	4277 (233.81)	11621	21279
14	4277@4276	4304	4274	4298@4296	4297 (232.72)	12354	20044
15	4308@4310	4311	4294	4304@4302	4303 (232.40)	10119	20660
16	4285@4283	4294	4279	4289@4287	4288 (233.21)	7352	20867
19	4276@4275	4282	4267	4279@4281	4280 (233.64)	5230	21272
20	4295@4297	4310	4293	4294@4295	4294 (232.88)	6987	21243
21	4288@4287	4300	4287	4294@4292	4293 (232.94)	5546	21312
22	4308@4309	4320	4303	4319@4320	4319 (231.54)	8287	23451
23	4317@4313	4321	4298	4313@4317	4315 (231.75)	5161	23365
26	Exchange Closed; Christmas						
27	4315@4314	4318	4306	4314@4315	4315 (231.75)	4536	23003
28	4316@4315	4330	4315	4326@4325	4325 (231.21)	8976	25386
29	4341@4343	4354	4337	4352@4354	4353 (229.73)	12403	28779
30	4349@4347	4373	4342	4372@4370	4371 (228.70)	9111	31662

JAPANESE YEN FUTURES PRICES

JUNE 1984 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
15	4300	#4300	*4300	4300	4300 (232.56)	3	3
18 .....		....	....	4300N	4300 (232.56)	....	3
19 .....		....	*4292A	4292A	4292 (232.99)	....	3
20		#4322B	....	4322B	4322 (231.37)	....	3
21 .....		....	4306A	4306A	4306 (232.23)	....	3
22 .....		....	....	4306N	4302 (232.45)	....	3
25	4295	4295	4295	4295	4295 (232.83)	1	4
26 .....		....	....	4295N	4295 (232.83)	....	4
27	4305	4305	4296A	4296A	4296 (232.77)	1	5
28 .....		....	....	4296N	4296 (232.77)	....	5
29	4280	4280	*4240A	4240A	4240 (235.85)	6	11

IN AUGUST

1	4250	4250	4240A	4240A	4240 (235.85)	2	13
2		4250B	....	4250B	4250 (235.29)	....	13
3 .....		....	....	4250N	4248 (235.40)	....	13
4 .....		....	4240A	4240A	4240 (235.85)	....	13
5 .....		....	....	4240N	4240 (235.85)	....	13
8	4240	4240	*4240	4240	4240 (235.85)	1	14
9 .....		....	....	4240N	4240 (235.85)	1	15
10	4232	4232	*4210A	4210A	4210 (237.53)	7	22
11	4210	4210	*4190A	4190A	4190 (238.66)	2	24
12	4185	4185	*4185	4185	4185 (238.95)	1	25
15	4190	4215B	*4180	4215B	4215 (237.25)	4	27
16	4255	4255	4230A	4230A	4230 (236.41)	5	30
17		4240B	....	4240B	4240 (235.85)	....	30
18	4248	4257	4242A	4242A	4242 (235.74)	2	32
19	4240	4240	4225A	4225A	4225 (236.69)	2	34
22 .....		....	....	4225N	4225 (236.69)	....	35
23	4260	4260	4222A	4222A	4222 (236.85)	1	36
24 .....		....	....	4222N	4226 (236.63)	....	34
25 .....		....	4221A	4221A	4221 (236.91)	....	34
26	4220	4220	4185A	4185A	4175 (239.52)	2	36
29 .....		....	....	4175N	4175 (239.52)	2	38
30 .....		....	....	4175N	4175 (239.52)	....	36
31 .....		....	....	4175N	4175 (239.52)	....	36

IN SEPTEMBER

1	4180	4180	4180	4180	4180 (239.23)	1	36
2 .....		....	....	4180N	4180 (239.23)	....	36
5	Exchange Closed; Labor Day						
6 .....		....	....	4180N	4180 (239.23)	....	36
7 .....		....	....	4180N	4185 (238.95)	....	36
8		4195B	....	4195B	4195 (238.38)	....	36
9 .....		....	....	4195N	4195 (238.38)	....	36
12	4225	4225	4205A	4205A	4205 (237.81)	3	39
13	4210	4212	4205A	4205A	4205 (237.81)	5	43
14	4200	4200	*4190A	4196	4190 (238.66)	23	66
15	4199	4199	4193A	4193A	4193 (238.49)	1	67
16		4215B	....	4215B	4215 (237.25)	....	67
19		4235B	....	4235B	4235 (236.13)	....	67
20	4231@4232	4245	4208A	4220	4211 (237.47)	18	80
21	4225@4224	4225	4213A	4220	4214 (237.30)	7	83
22		4235B	....	4231B	4231 (236.35)	....	83
23	4260	4280B	4260	4280B	4280 (233.64)	3	84
26	4287@4288	4303	4287	4297	4297 (232.72)	23	92
27	4288	4296	4288	4295	4298 (232.67)	23	92
28	4325	*4327	4313A	4314A	4314 (231.80)	4	93
29	4314	4318	4312	4312	4312 (231.91)	12	100
30	4335	*4335	4334A	4335	4335 (230.68)	9	97

JAPANESE YEN FUTURES PRICES

JUNE 1984 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	4378	#4380	4360A	4360A	4360 (229.36)	17	104
4	4359	#4388	4359	4380A	4383 (228.15)	41	106
5	4398	#4398	4375A	4392B@4398	4395 (227.53)	35	110
6	4392	#4410	4386	4386A	4386 (228.00)	22	125
7	4420	#4435B	4415	4427A	4427 (225.89)	18	130
10	4400	4420	4380	4400@4420	4410 (226.76)	6	132
11	4400	4400	4382A	4382A	4382 (228.21)	39	149
12	4359@4360	4368	4349	4350@4349	4350 (229.89)	16	150
13	4381@4382	4388	4376A	4376A	4376 (228.52)	18	156
14	4368	4400	4363	4387A	4387 (227.95)	42	174
17	4394	4400B	4389	4400B	4400 (227.27)	7	177
18	4413	4413	4383A	4383A	4385 (228.05)	26	200
19	4375	4388	4371A	4371A	4371 (228.78)	7	200
20	4388	4405B	4388	4401B	4401 (227.22)	36	204
21	4393@4392	4395	4385A	4385A	4385 (228.05)	9	212
24	4369	4377B	4369	4377B	4377 (228.47)	28	215
25	4404	4404	4382A	4382A	4382 (228.21)	7	201
26	4384	4395B	4380	4395B	4395 (227.53)	13	196
27	4386@4387	4390B	4386	4387	4387 (227.95)	6	199
28	4390	4396	4368	4368	4368 (228.94)	11	202
31	4358	4358	4341A	4341A	4341 (230.36)	3	204

IN NOVEMBER

1	4345	4357B	4345	4353	4353 (229.73)	10	209
2	4354	4355	4350A	4350A	4350 (229.89)	3	211
3	4361	4370	4353A	4353A	4353 (229.73)	8	208
4	4338	4338	4308A	4308A	4308 (232.13)	7	209
7	4311	4315	4303A	4310	4317 (231.64)	8	206
8	4329	4334	4323A	4323A	4324 (231.27)	16	210
9	4338	4345B	4337	4345B	4347 (230.04)	3	208
10	4349	4362	4349	4360	4360 (229.36)	18	219
11	4350	4350	4320	4329	4329 (231.00)	61	234
14	4360	4360	4350	4350	4352 (229.78)	8	237
15	4358	4358	4356	4356A	4356 (229.57)	38	268
16	4354	4355	4330A	4330A	4330 (230.95)	28	281
17	4330@4329	4330	4322A	4330B	4330 (230.95)	13	288
18	4330	4330	4323	4325	4326 (231.16)	6	291
21	4333	4343B	4332	4332	4338 (230.52)	2	293
22	4344	4348B	4344	4344	4345 (230.15)	1	294
23	4347	4350	4324	4324	4325 (231.21)	15	304
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	4349@4350	4350	4332A	4332A	4332 (230.84)	71	309
29	4341	4346B	4339A	4345	4345 (230.15)	6	314
30	4370	4392	4366	4381B@4386	4384 (228.10)	33	342

IN DECEMBER

1	4377	4385	4377	4380A	4380 (228.31)	60	388
2	4378	4378	4360	4361B	4361 (229.31)	49	421
5	4352	4352	4336	4337A	4337 (230.57)	29	439
6	4348@4351	4360	4348	4358A	4358 (229.46)	71	458
7	4350	4363	4348	4361A	4361 (229.31)	67	489
8	4363	4363	4347A	4347A	4347 (230.04)	53	536
9	4310@4317	4317	4303	4305@4303A	4304 (232.34)	151	574
12	4310	4311	4298	4298	4300 (232.56)	97	606
13	4325	4325	4312A	4316	4316 (231.70)	69	609
14	4316	4344	4316	4338@4336A	4337 (230.57)	39	622
15	4355	4355	4337	4345@4344A	4344 (230.20)	58	653
16	4236	4330	4325	4330@4328A	4329 (231.00)	131	732
19	4315	4324	4311A	4321B@4324	4323 (231.32)	33	750
20	4337@4340	4347	4330	4335B	4335 (230.68)	52	784
21	4326	4338	4326	4335A	4335 (230.68)	38	778
22	4349	4363	4349	4359A	4359 (229.41)	58	795
23	4355@4356	4356	4340A	4354B	4354 (229.67)	19	810
26	Exchange Closed; Christmas						
27	4354@4356	4359	4346A	4352	4352 (229.78)	66	859
28	4357	4370	4354	4362A	4362 (229.25)	38	885
29	4380	4395	4360	4393B@4395	4394 (227.58)	331	1043
30	4390@4391	4414	4382	4414@4411A	4412 (226.65)	288	1262

JAPANESE YEN FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
13	4356	#4365	*4356	4362A	4362	(229.25)	27	27
14		#4378B		4378B	4378	(228.41)	1	28
15	4390	#4390	4385A	4385A	4385	(228.05)	1	29
16			4367A	4385N	4367	(228.99)	....	29
19				4367N	4365	(229.10)	....	29
20		4380B		4380B	4377	(228.47)	....	29
21				4377N	4377	(228.47)	....	29
22	4399	#4400B	4397A	4399	4399	(227.32)	5	34
23	4396	4396	4380A	4395A	4395	(227.53)	3	37
26	Exchange Closed; Christmas							
27			4387A	4395N	4394	(227.58)	....	37
28				4394N	4404	(227.07)	....	52
29	4424	#4430B	4420A	4430B	4433	(225.58)	40	57
30		#4450B		4450B	4451	(224.67)	....	57

DECEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983

16	4422	#4422	*4422	4422	4423	(226.09)	7	7
19				4423N	4422	(226.14)	...	7
20	4440	#4440	4430A	4430A	4430	(225.73)	10	17
21				4430N	4430	(225.73)	....	17
22		4440B		4440B	4440	(225.23)	....	17
23			4425A	4440N	4440	(225.23)	....	17
26	Exchange Closed; Christmas							
27				4440N	4439	(225.28)	....	17
28				4439N	4449	(224.77)	....	17
29		#4475B		4475B	4475	(223.46)	....	17
30		#4493B		4493B	4493	(222.57)	....	17

MEXICAN PESO FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(In U.S. Dollars per one Mexican Peso)

MARCH 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price## U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3				.00573N	.00573 (174.52)	3	1389
4	.00580	.00589	.00580	.00598A	.00598 (167.22)	126	1356
5	.00595@.00597	.00605	.00595	.00605	.00605 (165.28)	91	1328
6	.00606	.00620	.00606	.00615	.00615 (162.80)	112	1364
7	.00610	.00624	.00610	.00614	.00614 (162.86)	131	1404
10	.00615	.00616	.00611	.00615	.00615 (162.60)	30	1366
11	.00615	.00623	.00615	.00615	.00615 (162.60)	88	1314
12	.00625	.00625	.00612	.00612	.00612 (163.39)	101	1297
13	.00616	.00616	.00614	.00614	.00614 (162.86)	7	1295
14		.00615B		.00615B	.00615 (162.60)		1257
17	.00623	.00623	.00620	.00620	.00620 (161.29)	39	1296
18	.00620	.00630	.00620	.00630	.00630 (158.73)	51	1330
19	.00633@.00635	.00635	.00625	.00625	.00625 (160.00)	207	1344
20	.00620	.00625	.00620	.00625	.00625 (160.00)	21	1348
21	.00625	.00627B	.00622	.00623	.00623 (160.51)	58	1344
24	.00623	.00630	.00623	.00630	.00630 (158.73)	134	1474
25	.00635	.00635	.00625	.00626	.00626 (159.74)	114	1441
26	.00626	.00628	.00621	.00627	.00627 (159.49)	116	1429
27	.00625	.00628	.00625	.00628	.00628 (159.23)	4	1416
28	.00629	.00629	.00628A	.00628A	.00628 (159.23)	21	1428
31	.00626	.00630	.00626	.00630	.00630 (158.73)	21	1421

IN FEBRUARY

1	.00635	.00635	.00626	.00630	.00630 (158.73)	10	1408
2	.00630	.00637	.00630	.00630	.00630 (158.73)	50	1374
3	.00636	.00636	.00634	.00634	.00634 (157.72)	3	1364
4	.00621	.00640	.00621	.00640	.00640 (156.25)	31	1347
7	.00636	.00636	.00636	.00636	.00636 (157.23)	100	1238
8				.00636N	.00636 (157.23)		1238
9	.00636@.00630	.00640	.00580	.00618	.00618 (161.81)	307	1184
10	.00610	.00625	.00555	.00620	.00620 (161.29)	882	1515
11	.00612	.00620	.00607	.00617	.00617 (162.07)	151	1512
14	.00605	.00610	.00605	.00605	.00605 (165.28)	31	1513
15	.00605	.00612	.00590	.00612	.00612 (163.39)	126	1506
16	.00605	.00632	.00605	.00630	.00630 (158.73)	288	1493
17	.00620	.00620	.00613	.00615	.00615 (162.60)	3	1495
18	.00610	.00628	.00610	.00626	.00626 (159.74)	228	1500
21	Exchange Closed; President's Day						
22	.00605	.00608	.00590	.00590	.00590 (169.49)	223	1531
23	.00589	.00598	.00570	.00585	.00585 (170.94)	275	1753
24	.00584@.00580	.00585B	.00577	.00585B	.00585 (170.94)	108	1757
25	.00587	.00587	.00565	.00567B	.00567 (176.36)	124	1733
28	.00595	.00607	.00595	.00605B@.00607	.00606 (165.01)	14	1733

IN MARCH

1	.00608	.00608	.00602	.00604@.00603	.00604 (165.56)	35	1748
2	.00616@.00620	.00620	.00607	.00608B	.00608 (164.47)	68	1722
3	.00615	.00615	.00596	.00596	.00596 (167.78)	116	1618
4	.00606	.00607	.00595	.00595	.00595 (168.06)	149	1499
7	.00607	.00610B	.00596	.00599	.00599 (166.94)	84	1471
8	.00605	.00614	.00605	.00613	.00613 (163.13)	121	1388
9	.00615	.00617	.00615	.00616A	.00616 (162.33)	21	1391
10	.00618	.00620	.00613	.00615	.00615 (162.60)	396	1216
11	.00617	.00617	.00607	.00615	.00615 (162.60)	249	1103
14	.00620	.00624	.00620	.00624	.00624 (160.25)	159	982
15	982 Contracts Delivered					5	

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ## Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; * New Contract High; * New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

MEXICAN PESO FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.00485	.00485	.00485	.00485	.00485 (206.18)	6	523
4	.00502	.00520	.00502	.00520	.00520 (192.30)	32	533
5	.00518	.00530	.00518	.00518@.00530	.00524 (190.84)	26	534
6	.00537	.00537	.00534A	.00534A	.00534 (187.26)	11	536
7	.00532	.00535	.00528	.00528	.00528 (189.39)	23	538
10	.00530	.00540	.00530	.00536A	.00536 (186.56)	11	544
11	.00537@.00540	.00540	.00534A	.00534A	.00534 (187.26)	76	543
12	.00534	.00538	.00526	.00526	.00526 (190.11)	53	544
13	.00535	.00535	.00530	.00530	.00530 (188.67)	27	545
14				.00530N	.00530 (188.67)	....	545
17				.00530N	.00530 (188.67)	....	535
18	.00530	.00532	.00530	.00532	.00532 (187.97)	21	538
19	.00540	.00540	.00535	.00535	.00535 (186.91)	9	530
20	.00533	.00533	.00533	.00533	.00533 (187.61)	20	520
21	.00537@.00540	.00544	.00532	.00544@.00540	.00542 (184.50)	87	525
24	.00546	.00547	.00546	.00547	.00547 (182.81)	18	527
25	.00555	.00555	.00538	.00538	.00538 (185.87)	12	514
26	.00535	.00540	.00532	.00535	.00535 (186.91)	58	544
27	.00530@.00531	.00535	.00530	.00535	.00535 (186.91)	10	545
28	.00536	.00536	.00536	.00536	.00536 (186.56)	13	533
31	.00537	.00540	.00537	.00540	.00540 (185.18)	32	562

IN FEBRUARY

1				.00540N	.00540 (185.18)	....	562
2	.00540	.00545	.00534	.00540B	.00540 (185.18)	182	718
3		.00544B		.00544B	.00544 (183.82)	....	718
4	.00555	.00555	.00540A	.00549	.00549 (182.14)	11	724
7	.00550	.00550	.00550	.00550	.00550 (181.81)	6	726
8		.00551B		.00551B	.00551 (181.48)	....	726
9	.00551@.00550	.00551	.00510	.00511B	.00511 (195.69)	73	669
10	.00515	.00530	.00495	.00530	.00530 (188.67)	245	712
11				.00530N	.00530 (188.67)	....	707
14	.00519	.00519	.00519	.00519	.00519 (192.67)	30	728
15	.00501	.00508B	.00501	.00508B	.00508 (196.85)	8	730
16	.00501	.00529	.00501	.00529	.00529 (189.03)	104	831
17	.00505	.00519	.00505	.00515	.00515 (194.17)	21	852
18	.00512	.00524	.00512	.00522	.00522 (191.57)	85	837
21	Exchange Closed: President's Day						
22	.00502@.00500	.00502	.00490	.00490	.00490 (204.08)	115	874
23	.00480	.00485	.00461	.00480	.00480 (208.33)	90	927
24	.00483	.00483	.00465	.00481	.00481 (207.90)	56	975
25	.00481	.00491	.00470	.00470	.00470 (212.76)	73	991
28	.00486	.00486	.00486	.00486	.00486 (205.76)	1	986

IN MARCH

1	.00490@.00495	.00495	.00467	.00483A	.00483 (207.03)	67	983
2	.00489	.00490	.00477	.00485	.00485 (206.18)	65	1003
3	.00485	.00485	.00475	.00476	.00476 (210.08)	48	1049
4	.00476	.00484	.00476	.00478@.00476	.00477 (209.64)	18	1062
7	.00483	.00485	.00480	.00480	.00480 (208.33)	48	1065
8				.00480N	.00480 (208.33)	1	1066
9	.00499	.00515	.00485	.00507A	.00507 (197.23)	56	1097
10	.00507	.00507	.00495	.00499	.00499 (200.40)	214	1172
11	.00494	.00498	.00490	.00492	.00492 (203.25)	109	1261
14	.00499	.00499	.00497	.00499B	.00499 (200.40)	14	1261
15	.00496	.00507	.00496	.00507	.00507 (197.23)	59	1240
16	.00512	.00514	.00510	.00514	.00514 (194.55)	39	1248
17	.00518	.00525	.00518	.00524A	.00524 (190.84)	184	1328
18	.00525	.00526	.00521	.00526	.00526 (190.11)	112	1340
21	.00528@.00530	.00530	.00526	.00526	.00526 (190.11)	17	1343
22	.00530	.00530	.00523	.00523	.00523 (191.20)	22	1351
23	.00528	.00526	.00520	.00522	.00522 (191.57)	308	1502
24	.00522	.00533	.00522	.00532	.00532 (187.97)	189	1468
25	.00532	.00536	.00525	.00526@.00525	.00526 (190.11)	51	1461
28	.00539@.00540	.00545	.00539	.00543	.00543 (184.16)	74	1474
29	.00540	.00548	.00535	.00548	.00548 (182.48)	57	1519
30	.00546	.00549	.00545	.00548A	.00548 (182.48)	18	1532
31	.00545	.00550	.00541	.00550	.00550 (181.81)	47	1550

MEXICAN PESO FUTURES PRICES

JUNE 1983 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday							
4	.00546@.00545	.00560	.00545	.00560	.00560	(178.57)	117	1619
5	.00565	.00565	.00556	.00564	.00564	(177.30)	70	1646
6	.00564	.00569	.00564	.00568	.00568	(176.05)	61	1682
7	.00564	.00575	.00558	.00572	.00572	(174.82)	225	1728
8	.00577	.00580	.00576	.00580	.00580	(172.41)	42	1749
11	.00585	.00589	.00580	.00586@.00584	.00585	(170.94)	83	1716
12	.00585	.00586	.00585	.00586	.00586	(170.64)	59	1727
13	.00590	.00593	.00590	.00590	.00590	(169.49)	104	1800
14	.00594	.00602	.00594	.00602	.00602	(166.11)	37	1792
15	.00599	.00602	.00598	.00602	.00602	(166.11)	15	1793
18	.00609	.00611	.00604	.00607	.00607	(164.74)	153	1764
19	.00605	.00611	.00605	.00610	.00610	(163.93)	88	1735
20	.00610	.00610	.00605	.00605	.00605	(165.28)	84	1786
21	.00605	.00614	.00605	.00614	.00614	(162.86)	60	1854
22	.00614	.00614	.00610	.00612	.00612	(163.39)	71	1856
25	.00614	.00614	.00613	.00613	.00613	(163.13)	21	1838
26	.00614	.00622	.00614	.00620	.00620	(161.29)	56	1803
27	.00620	.00620	.00620	.00620	.00620	(161.29)	12	1813
28	.00622@.00623	.00623	.00620	.00620	.00620	(161.29)	25	1807
29	.00620	.00620	.00620	.00620	.00620	(161.29)	22	1813

IN MAY

2	.00620	.00620	.00620	.00620	.00620	(161.29)	1	1803
3	.00610	.00620	.00607	.00616	.00616	(162.33)	18	1801
4	.00620	.00620	.00618	.00620	.00620	(161.29)	43	1806
5	.00624@.00625	.00625	.00624	.00625	.00625	(160.00)	43	1849
6	.00630@.00634	.00635	.00630	.00635	.00635	(157.48)	177	1720
9	.00630	.00633B	.00630	.00633B	.00633	(157.97)	1	1720
10	.00635@.00640	.00645	.00635	.00645	.00645	(155.03)	31	1726
11	.00645	.00645	.00640	.00640	.00640	(156.25)	97	1686
12	.00644	.00650	.00644	.00648	.00648	(154.32)	37	1696
13	.00636	.00649	.00636	.00648	.00648	(154.32)	19	1692
16	.00645	.00648	.00645	.00648	.00648	(154.32)	45	1694
17	.00649	.00649	.00647	.00647	.00647	(154.56)	29	1671
18	.00647	.00650	.00646	.00646	.00646	(154.79)	86	1587
19	.00650	.00650	.00650	.00650	.00650	(153.84)	70	1518
20	.00650	.00650	.00648	.00650	.00650	(153.84)	71	1524
23	.00652@.00655	.00655	.00652	.00654A	.00654	(152.90)	9	1505
24	.00650	.00656	.00650	.00656	.00656	(152.43)	106	1559
25	.00655	.00655	.00651	.00654	.00654	(152.90)	60	1572
26	.00655	.00657	.00654	.00657	.00657	(152.20)	52	1579
27	.00640	.00660	.00640	.00660	.00660	(151.51)	34	1565
30	Exchange Closed; Memorial Day							
31	.00666	.00666	.00665	.00665	.00665	(150.37)	17	1563

IN JUNE

1	.00666	.00668	.00666	.00668	.00668	(149.70)	47	1433
2	.00670	.00671	.00668	.00671	.00671	(149.03)	69	1434
3	.00670	.00672	.00670	.00671	.00671	(149.03)	156	1307
6	.00671	.00672	.00671	.00672	.00672	(148.81)	13	1299
7	.00675	.00676	.00671	.00674	.00674	(148.36)	51	1269
8	.00674	.00675	.00673	.00675	.00675	(148.14)	61	1210
9	.00674	.00676	.00673	.00675	.00675	(148.14)	277	1046
10	.00678	.00678	.00675	.00676	.00676	(147.92)	170	933
13	.00700	.00700	.00676	.00680	.00680	(147.05)	333	609
14	609 Contracts Delivered						.....	.....

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3				.00420N	.00420 (238.09)	....	513
4	.00460	.00460	.00459A	.00459A	.00459 (217.86)	2	513
5	.00458@.00459	.00469	.00454A	.00469	.00469 (213.22)	75	513
6	.00464	.00469	.00464	.00469	.00469 (213.22)	74	508
7	.00480	.00480	.00468A	.00468A	.00468 (213.67)	1	509
10				.00468N	.00468 (213.67)	....	509
11	.00470	.00479	.00470	.00479	.00479 (208.76)	17	510
12	.00475	.00475	.00474	.00474	.00474 (210.97)	4	513
13	.00470	.00471	.00470	.00470	.00470 (212.76)	11	519
14				.00470N	.00470 (212.76)	1	519
17	.00470	.00470	.00465A	.00470	.00470 (212.76)	2	520
18				.00470N	.00470 (212.76)	....	520
19	.00470	.00475	.00465	.00475	.00475 (210.52)	103	620
20	.00473@.00474	.00477	.00471	.00471	.00471 (212.31)	14	621
21				.00471N	.00471 (212.31)	....	621
24	.00475	.00475	.00473	.00475	.00475 (210.52)	82	673
25	.00470	.00473	.00470	.00471	.00471 (212.31)	16	685
26	.00470	.00470	.00461	.00464	.00464 (215.51)	132	768
27	.00464	.00465B	.00464	.00464	.00464 (215.51)	66	822
28	.00463	.00464B	.00463	.00464B	.00464 (215.51)	10	808
31				.00464N	.00464 (215.51)	....	808

IN FEBRUARY

1	.00472	.00472	.00472	.00472	.00472 (211.86)	1	808
2	.00474@.00487	.00487	.00470	.00470	.00470 (212.76)	71	863
3	.00475	.00475	.00475	.00475	.00475 (210.52)	6	868
4	.00467@.00466	.00471	.00466	.00471@.00470	.00471 (212.31)	24	887
7				.00471N	.00471 (212.31)	....	887
8				.00471N	.00471 (212.31)	....	886
9	.00475@.00479	.00485	.00440	.00446B	.00446 (224.21)	27	896
10	.00428	.00457	.00425	.00457	.00457 (218.81)	145	991
11				.00457N	.00457 (218.81)	....	984
14			.00448A	.00448A	.00448 (223.21)	....	984
15	.00435	.00440	.00435	.00435	.00435 (229.88)	13	996
16	.00454@.00455	.00455	.00454	.00455	.00455 (219.78)	48	1030
17	.00454	.00454	.00453A	.00453A	.00453 (220.75)	10	1030
18	.00450	.00450	.00450	.00450	.00450 (222.22)	4	1034
21	Exchange Closed; President's Day						
22	.00430	.00430	*.00410	.00410	.00410 (243.90)	57	1079
23	.00400	.00400	*.00390	.00392B@.00400	.00396 (252.52)	20	1074
24	.00400	.00406B	*.00381	.00405	.00405 (246.91)	138	1060
25	.00408	.00408	.00400	.00400	.00400 (250.00)	71	1051
28	.00399	.00405	.00399	.00400	.00400 (250.00)	26	1059

IN MARCH

1	.00405@.00410	.00410	.00400	.00400	.00400 (250.00)	45	1019
2	.00400	.00405	.00395	.00400	.00400 (250.00)	54	1011
3	.00400	.00400	.00400	.00400	.00400 (250.00)	6	1006
4	.00400	.00405	.00400	.00400	.00400 (250.00)	52	1004
7	.00400	.00400	.00400	.00400	.00400 (250.00)	3	1002
8	.00408	.00408	.00408	.00408	.00408 (245.09)	1	1001
9	.00413	.00420	.00413	.00420	.00420 (238.09)	27	1001
10	.00420	.00425B	.00420	.00425B	.00425 (235.29)	10	1003
11	.00420	.00425	.00420	.00420A	.00420 (238.09)	24	1017
14	.00415	.00425	.00415	.00425	.00425 (235.29)	23	1018
15	.00434	.00435	.00431	.00431	.00431 (232.01)	18	994
16	.00435	.00435	.00430	.00435	.00435 (229.88)	52	994
17	.00439	.00440	.00439	.00440	.00440 (227.27)	70	1001
18	.00440	.00440	.00431	.00440	.00440 (227.27)	42	1001
21				.00440N	.00440 (227.27)	....	1001
22	.00437	.00437	.00437	.00437	.00437 (228.83)	2	1001
23	.00435@.00420	.00435	.00416	.00426B@.00434	.00430 (232.55)	172	1072
24	.00425	.00430	.00425	.00430	.00430 (232.55)	30	1096
25	.00430	.00430	.00428	.00428	.00428 (233.64)	25	1111
26	.00434	.00440	.00434	.00440	.00440 (227.27)	46	1110
29	.00440	.00445	.00440	.00445	.00445 (224.71)	21	1096
30	.00450	.00450	.00450	.00450	.00450 (222.22)	4	1076
31	.00445	.00455	.00445	.00455	.00455 (219.78)	37	1101

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.00450	.00457	.00450	.00457	.00457 (218.81)	13	1091
5	.00462	.00464	.00462	.00464	.00464 (215.51)	39	1091
6	.00464	.00470	.00463	.00463	.00463 (215.98)	109	1072
7	.00460	.00470	.00460	.00465	.00465 (215.05)	106	1066
8	.00472	.00475	.00472	.00474	.00474 (210.97)	66	1066
11	.00480	.00485B	.00480	.00485B	.00485 (206.18)	1	1066
12	.00487	.00495	.00487	.00495	.00495 (202.02)	9	1066
13	.00500	.00500	.00495	.00498	.00498 (200.80)	46	1098
14	.00496	.00500	.00495	.00500	.00500 (200.00)	50	1130
15	.00485	.00495	.00485	.00495	.00495 (202.02)	42	1140
18	.00500	.00505	.00500	.00504	.00504 (198.41)	61	1145
19	.00503	.00511	.00503	.00507	.00507 (197.23)	86	1188
20	.00510	.00510	.00506	.00506	.00506 (197.62)	29	1204
21	.00505	.00510B	.00500	.00510B	.00510 (196.07)	35	1176
22	.00509	.00513B	.00509	.00513B	.00513 (194.93)	4	1241
25	.00515	.00530	.00515	.00530	.00530 (188.67)	4	1243
26	.00525	.00535	.00525	.00535	.00535 (186.91)	41	1271
27	.00540	.00542	.00538	.00538	.00538 (185.87)	35	1287
28	.00538@.00536	.00538	.00530	.00530	.00530 (188.67)	10	1423
29	.00533	.00533	.00533	.00533	.00533 (187.61)	2	1424
IN MAY							
2	.00534@.00533	.00535	.00531	.00535	.00535 (186.91)	18	1420
3	.00525	.00530	.00524	.00530	.00530 (188.67)	11	1429
4	.00530	.00530	.00530	.00530	.00530 (188.67)	14	1432
5	.00540	.00540	.00538	.00538	.00538 (185.87)	11	1437
6	.00540	.00548	.00540	.00548	.00548 (182.48)	28	1403
9	.00543	.00543	.00543	.00543	.00543 (184.16)	1	1347
10	.00549	.00560	.00549	.00560	.00560 (178.57)	32	1257
11	.00560	.00560	.00558A	.00558A	.00558 (179.21)	30	1229
12	.00560	.00562	.00560	.00562	.00562 (177.93)	22	1235
13	.00564	.00565	.00564	.00565	.00565 (176.99)	53	1280
16	.00565	.00565	.00565	.00565	.00565 (176.99)	3	1280
17	.00565	.00570	.00565	.00570	.00570 (175.43)	37	1254
18	.00568	.00568	.00562	.00562	.00562 (177.93)	40	1231
19	.00562@.00565	.00565	.00560	.00560	.00560 (178.57)	45	1186
20	.00560	.00563	.00560	.00563@.00562	.00562 (177.93)	57	1147
23				.00562N	.00562 (177.93)		1146
24	.00555	.00559	.00555	.00555	.00555 (180.18)	112	1141
25	.00555	.00555	.00552	.00552	.00552 (181.15)	65	1110
26	.00553	.00553	.00552	.00552	.00552 (181.15)	18	1093
27	.00550	.00558	.00550	.00558	.00558 (179.21)	30	1099
30	Exchange Closed; Memorial Day						
31		.00565B		.00565B	.00565 (176.99)		1098
IN JUNE							
1	.00562	.00566	.00562	.00566	.00566 (176.67)	42	1083
2	.00569	.00577	.00569	.00577	.00577 (173.31)	46	1063
3	.00579	.00585B	.00579	.00585B	.00585 (170.94)	35	1071
6	.00590	.00590	.00584A	.00590	.00590 (169.49)	16	1087
7	.00585	.00585	.00582	.00582	.00582 (171.82)	17	1093
8	.00582	.00583	.00581	.00581	.00581 (172.11)	47	1119
9	.00585	.00585	.00585	.00585	.00585 (170.94)	17	1135
10	.00589	.00593	.00589	.00593B	.00593 (168.63)	38	1137
13	.00594	.00600	.00594	.00595	.00595 (168.06)	13	1137
14				.00595N	.00595 (168.06)		1137
15	.00592	.00597	.00592	.00596	.00596 (167.78)	69	1158
16	.00595	.00599	.00595	.00598	.00598 (167.22)	57	1194
17	.00595@.00594	.00597	.00594	.00595	.00595 (168.06)	22	1195
20	.00597	.00597	.00594	.00595	.00595 (168.06)	8	1196
21	.00597	.00600	.00595	.00600	.00600 (166.66)	65	1250
22	.00595	.00603	.00595	.00601B@.00603	.00602 (166.11)	84	1255
23	.00603	.00620	.00603	.00618	.00618 (161.81)	145	1306
24	.00618	.00620	.00617	.00618	.00618 (161.81)	113	1419
27	.00620	.00622	.00615	.00621A	.00621 (161.03)	297	1373
28	.00622@.00624	.00624	.00622	.00623A	.00623 (160.51)	32	1374
29	.00620	.00622	.00612	.00612	.00612 (163.39)	98	1389
30	.00618	.00618	.00614	.00614	.00614 (162.86)	89	1398

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.00612	.00612	.00603	.00607	.00607	(164.74)	34	1385
4	Exchange Closed; Independence Day							
5				.00607N	.00607	(164.74)	75	1374
6	.00602	.00610	.00602	.00608	.00608	(164.47)	44	1356
7	.00607	.00608	.00607	.00607	.00607	(164.74)	193	1403
8	.00601@.00600	.00601	.00594	.00597	.00597	(167.50)	34	1389
11	.00600	.00600	.00587	.00587	.00587	(170.35)	82	1374
12	.00580	.00590	.00579	.00590	.00590	(169.49)	10	1374
13		.00602B		.00600B	.00600	(166.66)	94	1392
14	.00605	.00614	.00605	.00612	.00612	(163.39)	128	1463
15	.00614	.00614	.00599A	.00607	.00607	(164.74)	142	1501
18	.00608	.00615	.00608	.00615	.00615	(162.60)	10	1503
19	.00615	.00615	.00615	.00615	.00615	(162.60)	29	1487
20	.00615	.00616	.00615	.00616	.00616	(162.33)	7	1486
21	.00616	.00616	.00615	.00616	.00616	(162.33)	45	1492
22	.00619@.00620	.00628	.00618	.00618	.00618	(161.81)	49	1496
25	.00618	.00625	.00618	.00625	.00625	(160.00)	23	1502
26	.00628	.00638	.00628	.00635A@.00630	.00632	(158.22)	56	1498
27	.00632@.00633B	.00633	.00622	.00622	.00622	(160.77)	43	1499
28	.00625	.00625	.00624	.00624	.00624	(160.25)		
29	.00632	.00632	.00626	.00627B	.00627	(159.48)		

IN AUGUST

1	.00630	.00630	.00627	.00627	.00627	(159.48)	18	1501
2	.00627	.00633	.00627	.00633	.00633	(157.97)	2	1502
3				.00633N	.00633	(157.97)		1501
4				.00633N	.00633	(157.97)		1493
5	.00635	.00635	.00630	.00631	.00631	(158.47)	14	1495
8	.00633	.00633	.00633	.00633	.00633	(157.97)	10	1495
9	.00637	.00637	.00637	.00637	.00637	(156.98)	10	1476
10	.00639	.00640	.00639	.00639	.00639	(156.49)	26	1480
11		.00640B		.00640B	.00640	(156.25)	2	1482
12	.00648	.00648	.00642	.00644	.00644	(155.27)	66	1505
15	.00644	.00644	.00640	.00640	.00640	(156.25)	29	1469
16	.00646	.00646	.00645	.00645	.00645	(155.03)	30	1459
17	.00645	.00645	.00644	.00644	.00644	(155.27)	77	1401
18	.00644	.00645	.00636	.00637	.00637	(156.98)	248	1548
19	.00637	.00638	.00636	.00636	.00636	(157.23)	33	1526
22	.00636	.00636	.00630	.00630	.00630	(158.73)	23	1491
23	.00627	.00630	.00627	.00628	.00628	(159.23)	34	1479
24	.00628	.00632	.00625	.00628	.00628	(159.23)	84	1516
25	.00628	.00630	.00628	.00629	.00629	(158.98)	36	1509
26	.00626	.00628	.00626	.00628	.00628	(159.23)	49	1494
29	.00630	.00630	.00628	.00628	.00628	(159.23)	15	1495
30	.00637	.00637	.00636	.00637	.00637	(156.98)	14	1481
31	.00636	.00637	.00636	.00637	.00637	(156.98)	90	1451

IN SEPTEMBER

1	.00630	.00641	.00630	.00640	.00640	(156.25)	252	1526
2	.00639	.00649	.00639	.00649	.00649	(154.08)	244	1401
5	Exchange Closed; Labor Day							
6	.00649	.00657	.00649	.00654	.00654	(152.90)	254	1227
7	.00656	.00656	.00654	.00654	.00654	(152.90)	55	1199
8	.00652	.00656	.00652	.00656	.00656	(152.43)	223	1035
9	.00658	.00660	.00658	.00660	.00660	(151.51)	140	1005
12	.00660	.00662	.00655	.00662	.00662	(151.05)	169	978
13	.00662	.00664	.00661	.00664	.00664	(150.60)	101	922
14	.00664	.00667	.00664	.00667	.00667	(149.92)	107	887
15	.00666	.00669	.00666	.00669	.00669	(149.47)	70	874
16	.00663	.00665	.00663	.00665	.00665	(150.37)	3	870
19	.00660	.00668	.00660	.00668	.00668	(149.70)	29	842
20	842 Contracts Delivered							
21							10	

NOVEMBER 1983 FUTURES CONTRACT
IN NOVEMBER 1983

3	.00632	.00632	.00610	.00610	.00610	(163.93)		
4				.00610N	.00610	(163.93)	12	12
7				.00610N	.00610	(163.93)		12
8				.00610N	.00610	(163.93)	12	
9	No Contracts Open							

MEXICAN PESO FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
17	.00410	#.00410	*.00410	.00410	.00410	(243.90)	2	2
18				.00410N	.00410	(243.90)	....	2
19		#.00411B		.00411B	.00411	(243.30)	....	2
20	.00430	#.00430	.00429A	.00430	.00430	(232.55)	....	2
21				.00430N	.00430	(232.55)	1	3
24				.00430N	.00430	(232.55)	....	3
25			.00425A	.00425A	.00425	(235.29)	....	3
26	.00415	.00415	.00415	.00415	.00415	(240.96)	1	4
27				.00415N	.00415	(240.96)	....	4
28				.00415N	.00415	(240.96)	....	4
31				.00415N	.00415	(240.96)	....	4

IN FEBRUARY

1				.00415N	.00415	(240.96)	....	4
2	.00425	.00425	.00420A	.00420A	.00420	(238.09)	2	2
3				.00420N	.00420	(238.09)	....	2
4			.00415A	.00420N	.00420	(238.09)	....	2
7	.00415	.00415	.00415	.00415	.00415	(240.96)	1	3
8				.00415N	.00415	(240.96)	....	3
9	.00425	.00425	*.00400	.00400	.00400	(250.00)	22	25
10	.00375	.00400	*.00375	.00400	.00400	(250.00)	65	78
11	.00435	#.00435	.00415A	.00415A	.00415	(240.96)	1	60
14			.00410A	.00410A	.00410	(243.90)	....	60
15	.00400	.00402	.00399	.00402	.00402	(248.75)	21	81
16	.00405	.00405	.00400A	.00405	.00405	(246.91)	10	71
17	.00405	.00405	.00400	.00400	.00400	(250.00)	27	98
18	.00405	.00405	.00400	.00400	.00400	(250.00)	58	156
21	Exchange Closed; President's Day							
22	.00376	.00376	*.00373A	.00373A	.00373	(268.09)	24	176
23	.00350	.00355B	*.00350	.00355B	.00355	(281.69)	5	161
24	.00358@.00350	.00358	*.00347	.00348B	.00348	(287.35)	49	208
25				.00348N	.00348	(287.35)	5	213
28	.00340	.00340	*.00340	.00340	.00340	(294.11)	5	213

IN MARCH

1	.00340	.00340	.00340	.00340	.00340	(294.11)	32	243
2	.00340	.00340	*.00331	.00340	.00340	(294.11)	117	347
3	.00333@.00332	.00333	.00332	.00332	.00332	(301.20)	20	367
4	.00335@.00332	.00335	.00332	.00332	.00332	(301.20)	100	467
7	.00337	.00345	.00332	.00340	.00340	(294.11)	53	505
8	.00347	.00347	.00343	.00343	.00343	(291.54)	5	483
9	.00342	.00350	.00342	.00350	.00350	(285.71)	42	525
10	.00349	.00355	.00349	.00355	.00355	(281.69)	25	545
11	.00355	.00355	.00349	.00349	.00349	(286.53)	65	569
14	.00355	.00360	.00355	.00355@.00360	.00357	(280.11)	36	581
15	.00359	.00365	.00359	.00360@.00365	.00362	(276.24)	9	538
16	.00365	.00368	.00365	.00366@.00368	.00367	(272.48)	22	579
17	.00369	.00375	.00369	.00370@.00372	.00371	(269.54)	12	581
18	.00375	.00377	.00370	.00371B@.00377	.00374	(267.38)	91	611
21				.00374N	.00374	(267.38)	1	607
22			.00370A	.00370A	.00370	(270.27)	....	607
23	.00370@.00360	.00370	.00360	.00365@.00370	.00368	(271.73)	37	608
24	.00375	.00375	.00375	.00375	.00375	(266.66)	2	608
25	.00379	.00379	.00377A	.00378A	.00378	(264.55)	8	608
28	.00379	.00379	.00375A	.00377A	.00377	(265.25)	3	608
29				.00377N	.00377	(265.25)	....	608
30	.00375	.00375	.00369	.00369	.00369	(271.00)	17	620
31	.00375	.00377	.00375	.00377	.00377	(265.25)	9	625

MEXICAN PESO FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.00370	.00380	.00368	.00380	.00380 (263.15)	38	642
5	.00390	.00390	.00385	.00385	.00385 (259.74)	13	644
6	.00392	.00392	.00392	.00392	.00392 (255.10)	1	644
7	.00389	.00389	.00387	.00387	.00387 (258.39)	30	666
8	.00395	.00400	.00395	.00400	.00400 (250.00)	134	723
11	.00405	.00405	.00405	.00405	.00405 (246.91)	1	723
12	.00407	.00408	.00406	.00406	.00406 (246.30)	17	723
13	.00408	.00415	.00405	.00408@.00415	.00411 (243.30)	90	759
14	.00410	.00419	.00410	.00415B@.00419	.00417 (239.80)	22	774
15	.00420	.00420	.00417A	.00420B	.00420 (238.09)	67	799
18	.00425	.00430	.00425	.00430	.00430 (232.55)	127	815
19	.00435	.00435	.00432A	.00432A	.00432 (231.48)	2	815
20	.00430	.00430	.00424	.00424	.00424 (235.84)	13	821
21	.00424	.00432	.00422	.00432	.00432 (231.48)	59	870
22	.00435	#.00440	.00434	.00436	.00436 (229.35)	90	876
25	.00435	#.00444	.00434A	.00444	.00444 (225.22)	23	887
26	.00445	#.00455	.00440	.00455	.00455 (219.78)	25	889
27	.00455	#.00459	.00451	.00459	.00459 (217.86)	20	888
28	.00450	.00450	.00450	.00450	.00450 (222.22)	16	888
29	.00453	.00455	.00453	.00453	.00453 (220.70)	22	898

IN MAY

2	.00454@.00455	.00459	.00454	.00458A	.00458 (218.34)	14	904
3	.00452	.00452	.00435	.00450	.00450 (222.22)	23	905
4	.00445	.00446	.00443	.00445	.00445 (224.71)	40	902
5	.00450	.00455	.00448	.00455	.00455 (219.78)	17	903
6	.00455	#.00460	.00455	.00460	.00460 (217.39)	11	914
9				.00460N	.00460 (217.39)	....	914
10	.00454	#.00470	.00454	.00470	.00470 (212.76)	3	916
11				.00470N	.00470 (212.76)	....	916
12		#.00472B		.00472B	.00472 (211.86)	....	916
13	.00475	#.00488	.00475	.00485A	.00485 (206.18)	26	927
16	.00486	.00487	.00475	.00487	.00487 (205.33)	7	941
17	.00490	#.00492	.00490	.00492	.00492 (203.25)	12	934
18	.00493	#.00493	.00485	.00486A	.00486 (205.76)	125	913
19	.00485	.00485	.00485	.00485	.00485 (206.18)	36	927
20	.00480	.00489	.00480	.00489	.00489 (204.49)	14	936
23				.00489N	.00489 (204.49)	....	936
24	.00489	.00489	.00485A	.00485A	.00485 (206.18)	1	936
25			.00484A	.00484A	.00484 (206.61)	....	936
26			.00480A	.00480A	.00480 (208.33)	....	936
27	.00480	.00483B	.00479A	.00483B	.00483 (207.03)	4	940
30	Exchange Closed; Memorial Day						
31				.00483N	.00483 (207.03)	....	940

IN JUNE

1	.00486	.00486	.00484	.00484	.00484 (206.61)	11	931
2	.00490	#.00499	.00490	.00495	.00495 (202.02)	60	931
3	.00500	#.00500	.00500	.00500	.00500 (200.00)	26	957
6	.00508	#.00508	.00499A	.00508	.00508 (196.85)	18	959
7	.00510	#.00510	.00508	.00508	.00508 (196.85)	27	955
8	.00516	#.00516	.00510	.00510	.00510 (196.07)	1	956
9		.00513B		.00513B	.00513 (194.93)	7	952
10	.00517	#.00520	.00517	.00520	.00520 (192.30)	24	951
13	.00530	#.00530	.00525	.00526	.00526 (190.11)	16	950
14			.00525A	.00525A	.00525 (190.47)	10	951
15				.00525N	.00525 (190.47)	....	951
16	.00525	.00525	.00525	.00525	.00525 (190.47)	7	944
17	.00524	.00524	.00516	.00516	.00516 (193.79)	24	948
20		.00522B		.00522B	.00522 (191.57)	1	949
21	.00525	#.00533B	.00522	.00533B	.00533 (187.61)	40	931
22	.00530	#.00541	.00530	.00541	.00541 (184.84)	160	956
23	.00543	#.00547	.00543	.00547	.00547 (182.81)	59	916
24	.00550@.00543A	#.00555	.00543A	.00545A	.00545 (183.48)	73	965
27	.00550	.00550	.00550	.00550	.00550 (181.81)	5	965
28	.00550	.00550	.00550	.00550	.00550 (181.81)	13	952
29	.00547	.00547	.00545	.00545	.00545 (183.48)	27	935
30	.00545	.00545	.00534	.00534	.00534 (187.26)	95	981

MEXICAN PESO FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.00530	.00530	.00525	.00526B	.00526	(190.11)	43	959
4	Exchange Closed; Independence Day							
5	.00530	.00530	.00520	.00521@.00525	.00523	(191.20)	86	879
6	.00510	.00513B	.00510	.00513B	.00513	(194.93)	1	875
7	.00520	.00521	.00515	.00515	.00515	(194.17)	31	857
8	.00518@.00513	.00522B	.00513	.00515	.00515	(194.17)	89	890
11	.00511	.00512	.00505	.00505	.00505	(198.02)	35	921
12	.00501	.00510	.00501	.00505@.00506B	.00505	(198.02)	40	936
13		.00512B		.00512B	.00512	(195.31)	1	937
14	.00529	.00529	.00529	.00529	.00529	(189.03)	40	897
15	.00535	.00535	.00530	.00530	.00530	(188.67)	23	920
18	.00533	.00535	.00530	.00535	.00535	(186.91)	22	934
19	.00536	.00536	.00536	.00536	.00536	(186.56)	2	934
20	.00535	.00535	.00535	.00535	.00535	(186.91)	30	913
21	.00535	.00535	.00535	.00535	.00535	(186.91)	9	907
22	.00540	.00540	.00539	.00540	.00540	(185.18)	23	924
25	.00540	.00551	.00540	.00545	.00545	(183.48)	78	947
26	.00550	.00550	.00545	.00547B	.00547	(182.81)	11	947
27	.00547	.00555	.00547	.00553	.00553	(180.83)	62	945
28	.00555	.00555	.00552	.00555	.00555	(180.18)	108	924
29	.00558	.00558	.00555	.00555	.00555	(180.18)	52	860

IN AUGUST

1				.0055N	.00555	(180.18)		860
2	.00550	.00555	.00550	.00550	.00550	(181.81)	10	855
3	.00550	.00551B	.00550	.00551B	.00551	(181.48)	10	852
4	.00552	.00559	.00552	.00558	.00558	(179.21)	26	854
5	.00558	.00560	.00558	.00560	.00560	(178.57)	5	840
8	.00559	.00560	.00559	.00560	.00560	(178.57)	24	840
9	.00560	.00560	.00560	.00560	.00560	(178.57)	13	845
10	.00560	.00563B	.00558	.00558	.00558	(179.21)	17	839
11	.00561	.00562	.00561	.00562	.00562	(177.93)	11	837
12	.00566	.00569	.00566	.00569	.00569	(175.74)	7	837
15	.00565	.00565	.00565	.00565	.00565	(176.99)	69	836
16	.00565	.00568	.00565	.00565	.00565	(176.99)	23	857
17	.00569	.00569	.00569	.00569	.00569	(175.74)	26	857
18	.00565	.00565	.00564A	.00564A	.00564	(177.30)		857
19	.00565	.00565	.00563	.00565	.00565	(176.99)	146	919
22	.00565	.00565	.00562A	.00562A	.00562	(177.93)	60	979
23	.00562@.00565	.00565	.00553	.00553	.00553	(180.83)	46	1004
24	.00555	.00555	.00547	.00549@.00547	.00548	(182.48)	89	1061
25	.00547	.00548	.00547	.00547	.00547	(182.81)	21	1058
26	.00545	.00548	.00543	.00547	.00547	(182.81)	8	1062
29	.00550	.00550	.00550	.00550	.00550	(181.81)	6	1066
30	.00550	.00560	.00550	.00557	.00557	(179.53)	7	1068
31	.00563	.00567	.00563	.00567	.00567	(176.36)	150	1153

IN SEPTEMBER

1	.00565	.00568	.00561	.00568	.00568	(176.05)	145	1243
2	.00572	.00572	.00567	.00571	.00571	(175.13)	109	1184
5	Exchange Closed; Labor Day							
6	.00575	.00583	.00575	.00583	.00583	(171.52)	38	1210
7	.00583	.00584	.00575	.00576B	.00576	(173.61)	32	1235
8	.00576@.00575	.00577	.00575	.00576B	.00576	(173.61)	68	1253
9	.00590	.00590	.00586	.00586	.00586	(170.64)	70	1257
12	.00583	.00583	.00575	.00575	.00575	(173.91)	76	1292
13	.00575	.00581	.00575	.00581	.00581	(172.11)	221	1227
14	.00580	.00588	.00580	.00587	.00587	(170.36)	63	1264
15	.00590	.00591	.00588	.00588	.00588	(170.06)	55	1308
16	.00585	.00585	.00580	.00585	.00585	(170.94)	192	1388
19	.00585	.00590	.00585	.00590	.00590	(169.49)	21	1438
20	.00592	.00592	.00592	.00592	.00592	(168.91)	4	1385
21	.00596	.00596	.00590	.00592B	.00592	(168.91)	18	1377
22	.00590	.00596	.00588	.00590	.00590	(169.49)	169	1472
23	.00590	.00595	.00565	.00585	.00585	(170.94)	477	1552
26	.00588	.00590	.00585	.00586	.00586	(170.64)	158	1608
27	.00592	.00583	.00581	.00581	.00581	(172.11)	28	1587
28	.00581	.00581	.00580	.00580	.00580	(172.41)	16	1568
29	.00575	.00580B	.00571	.00572B	.00572	(174.82)	63	1588
30	.00572	.00582	.00572	.00581	.00581	(172.11)	40	1601

**MEXICAN PESO FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN OCTOBER 1983**

					Sett. Price		Volume	Open
					(Trades		Cleared)	Interest
Date	Open Range	High	Low	Closing Range	U.S. Terms	(EURO)		
3	.00582	.00585	.00581	.00582	.00582	(171.82)	41	1578
4	.00580	.00585	.00580	.00584	.00584	(171.23)	217	1507
5	.00585	.00587	.00585	.00587	.00587	(170.35)	111	1557
6	.00585	.00588	.00585	.00585	.00585	(170.94)	116	1568
7	.00586	.00590	.00586	.00587	.00587	(170.35)	189	1555
10	.00588	.00588	.00588	.00588	.00588	(170.06)	120	1642
11	.00587	.00588	.00587	.00588	.00588	(170.06)	35	1642
12	.00588	.00588	.00588	.00588	.00588	(170.06)	44	1642
13	.00589	.00591	.00589	.00590	.00590	(169.49)	140	1712
14	.00590	.00590	.00589	.00589	.00589	(169.77)	99	1687
17	.00590	.00590	.00586	.00586	.00586	(170.64)	14	1684
18	.00588	.00588	.00588	.00588	.00588	(170.06)	7	1685
19	.00585	.00585	.00585	.00585	.00585	(170.94)	11	1689
20	.00585	.00585	.00585	.00585	.00585	(170.94)	5	1689
21	.00585	.00585	.00585	.00585	.00585	(170.94)	11	1694
24	.00582	.00583	.00582	.00583	.00583	(171.52)	6	1689
25	.00582	.00582	.00581	.00582B	.00582	(171.82)	15	1693
26	.00580	.00585	.00580	.00585	.00585	(170.94)	43	1694
27	.00581	.00583	.00581	.00583	.00583	(171.52)	17	1680
28	.00583	.00590	.00583	.00589@.00590	.00589	(169.77)	129	1574
31	.00585	.00586	.00585	.00586	.00586	(170.64)	61	1514

IN NOVEMBER

IN NOVEMBER							
1	.00587	.00587	.00587	.00587	.00587 (170.35)	12	1502
2	.00587@.00588	.00588	.00587	.00588	.00588 (170.06)	10	1497
3	.00588	.00588	.00587	.00587	.00587 (170.35)	24	1487
4	.00588	.00590	.00587	.00589	.00589 (169.77)	51	1444
7	.00588	.00590	.00588	.00590	.00590 (169.49)	16	1431
8	.00590	.00590	.00590	.00590	.00590 (169.49)	26	1405
9	.00590	.00590	.00588	.00590	.00590 (169.49)	99	1310
10	.00590	.00593	.00590	.00593B	.00593 (168.63)	35	1335
11	.00593	.00593	.00593	.00593	.00593 (168.63)	3	1328
14	.00598	#.00598	.00592	.00593@.00594	.00593 (168.63)	228	1450
15	.00592	.00592	.00592	.00592	.00592 (168.91)	3	1444
16	.00593	.00595	.00593	.00593	.00593 (168.63)	48	1399
17	.00593	.00593	.00591	.00592	.00592 (168.91)	85	1395
18	.00592	.00593	.00591	.00593@.00592	.00592 (168.91)	238	1376
21	.00590	.00592	.00590	.00592@.00591	.00592 (168.91)	31	1367
22	.00592	.00592	.00590	.00591	.00591 (169.20)	51	1371
23	.00592	.00592	.00592	.00592	.00592 (168.91)	30	1317
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.00592	.00592	.00590	.00590	.00590 (169.49)	129	1191
29	.00590	.00591	.00590	.00590	.00590 (169.49)	26	1204
30	.00595	.00598	.00594	.00594	.00594 (168.35)	46	1184

IN DECEMBRE

IN DECEMBER									
1	00595	00596B	00595	00595	00595	(168.06)	25	1169	
2	00595	00595	00595	00595	00595	(168.06)	20	1189	
5	00598	# 00600	00596A	00600	00600	(166.66)	195	1139	
6	00600	# 00605	00600	00604A	00604	(165.56)	73	1176	
7	00604	# 00606	00601	00606	00606	(165.01)	97	1115	
8	00605	00605	00604	00604	00604	(165.56)	9	1113	
9	00604	# 00607	00604	00607	00607	(164.74)	91	1108	
12	00607	00607	00607	00607	00607	(164.74)	1	1108	
13	00607	# 00612	00607	00610	00610	(163.93)	199	1104	
14	00615	# 00616	00613	00616	00616	(162.33)	318	1091	
15	00616	00616	00610	00610	00610	(163.93)	112	1085	
16	00610	00614	00605	00605	00605	(165.28)	68	1051	
19	00604	00606	00604	00605@ 00604	00605	(165.28)	48	1014	
20								1014	
21	1014 Contracts Delivered								

MEXICAN PESO FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
17	.00360	#.00360	*.00360	.00360	.00360	(277.77)	4	4
18				.00360N	.00360	(277.77)		4
19				.00360N	.00360	(277.77)		4
20				.00360N	.00360	(277.77)		4
21				.00360N	.00360	(277.77)		4
24				.00360N	.00360	(277.77)		4
25				.00360N	.00360	(277.77)		4
26				.00360N	.00360	(277.77)		4
27				.00360N	.00360	(277.77)		4
28	.00360	.00360	.00360	.00360	.00360	(277.77)	1	3
31				.00360N	.00360	(277.77)		3

IN FEBRUARY

1	.00360	.00360	.00360	.00360	.00360	(277.77)		3
2				.00360N	.00360	(277.77)	5	8
3				.00360N	.00360	(277.77)		5
4			*.00355A	.00360N	.00360	(277.77)		5
7				.00360N	.00360	(277.77)		5
8				.00360N	.00360	(277.77)		5
9				.00360N	.00360	(277.77)		5
10			*.00350A	.00360N	.00360	(277.77)		5
11				.00360N	.00360	(277.77)		5
14				.00360N	.00360	(277.77)		5
15				.00360N	.00360	(277.77)		5
16				.00360N	.00360	(277.77)		5
17	.00360	.00360	.00360	.00360	.00360	(277.77)		5
18				.00360N	.00360	(277.77)		5
21	Exchange Closed; President's Day							
22			*.00340A	.00340A	.00340	(294.11)	2	7
23			*.00330A	.00330A	.00330	(303.03)		7
24			*.00325A	.00325A	.00325	(307.69)		7
25				.00325N	.00325	(307.69)		7
28				.00325N	.00325	(307.69)		7

IN MARCH

1			*.00310A	.00325N	.00325	(307.69)		7
2			.00320A	.00325N	.00325	(307.69)		7
3			.00315A	.00315A	.00315	(317.46)		7
4			.00310A	.00310A	.00310	(322.58)		7
7			*.00308A	.00310N	.00310	(322.58)		7
8				.00310N	.00310	(322.58)		7
9	.00310	.00310	.00310	.00310	.00310	(322.58)		7
10				.00310N	.00310	(322.58)	1	8
11			.00309A	.00309A	.00309	(323.62)		8
14	.00318	.00318	.00318	.00318	.00318	(314.46)	10	18
15	.00325	.00325	.00325	.00325	.00325	(307.69)	2	20
16	.00325	.00325	.00325	.00325	.00325	(307.69)		20
17	.00325	.00336	.00322	.00335	.00335	(298.50)	37	55
18				.00335N	.00335	(298.50)	2	55
21				.00335N	.00335	(298.50)		55
22				.00335N	.00335	(298.50)		55
23			.00330A	.00330A	.00330	(303.03)		55
24				.00330N	.00330	(303.03)		55
25				.00330N	.00330	(303.03)		55
28				.00330N	.00330	(303.03)		55
29				.00330N	.00330	(303.03)		55
30	.00330	.00330	.00330	.00330	.00330	(303.03)	8	63
31	.00335	.00335	.00335	.00335	.00335	(298.50)	13	76

MEXICAN PESO FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN APRIL 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday				.00339	(294.98)	10	86
4	.00339	.00339	.00339	.00339	.00334	(299.40)	6	89
5	.00344	.00344	.00334	.00334	.00335	(298.50)	15	101
6	.00334	.00335B	.00334	.00335B	.00334	(299.40)	3	103
7	.00335@.00334	.00335	.00334	.00334	.00345	(289.85)	3	106
8	.00345	.00345	.00345	.00345	.00345	(289.85)	...	106
11				.00345N	.00355	(281.69)	40	136
12	.00349@.00350	.00355	.00349	.00355	.00364	(274.72)	70	202
13	.00354@.00355	#.00370	.00350	.00360@.00369	.00369	(271.00)	2	204
14	.00370	.00370	.00369A	.00369A	.00368	(271.73)	4	206
15	.00368	.00368	.00368	.00368	.00371	(269.54)	...	205
18	.00375@.00376	#.00380	.00371	.00371	.00374	(267.38)	18	211
19	.00374	.00374	.00374	.00374	.00370	(270.27)	...	211
20	.00370	.00370	.00370	.00370	.00370	(270.27)	7	204
21	.00365	.00370B	.00365	.00370B	.00374	(267.38)	3	204
22	.00374	.00374	.00374	.00374	.00385	(259.74)	12	206
25	.00382@.00385	#.00385	.00382	.00385	.00398	(251.25)	3	207
26	.00386	#.00398B	.00386	.00398B	.00398	(251.25)	5	207
27	.00400	#.00400	.00398A	.00398A	.00393	(254.45)	4	209
28	.00398	.00398	.00390	.00390@.00395	.00394	(253.00)	2	209
29		.00394B	...	.00394B				

IN MAY

2				.00394N	.00394	(253.80)	...	209
3	.00390	.00390	.00385	.00387@.00389	.00388	(257.73)	6	208
4	.00365	.00381B	.00365	.00381B	.00391	(262.46)	14	220
5	.00390	.00395B	.00390	.00394B	.00394	(253.80)	12	220
6	.00404@.00405	#.00408	.00400	.00400@.00408	.00404	(247.52)	12	219
9				.00404N	.00404	(247.52)	2	221
10	.00413	#.00413	.00413	.00413	.00413	(242.13)	2	222
11	.00415	#.00415	.00407	.00407@.00411	.00409	(244.49)	17	226
12		.00410B	...	.00410B	.00410	(243.90)	...	226
13		.00415B	...	.00415B	.00415	(240.96)	...	226
16	.00423@.00425	#.00435	.00422	.00422@.00435	.00428	(233.64)	17	227
17	.00420	.00420	.00420	.00420	.00420	(238.09)	2	229
18				.00420N	.00420	(238.09)	...	229
19			.00418A	.00418A	.00418	(239.23)	...	229
20	.00423	.00425	.00423	.00425	.00425	(235.29)	10	229
23	.00425	.00425	.00425	.00425	.00425	(235.29)	3	229
24				.00425N	.00425	(235.29)	...	229
25			.00420A	.00420A	.00420	(238.09)	...	229
26			.00418A	.00418A	.00418	(239.23)	...	229
27				.00418N	.00418	(239.23)	...	229
30	Exchanged Closed; Memorial Day				.00418	(239.23)	...	229
31				.00418N				

IN JUNE

1	.00426	.00426	.00426	.00426	.00426	(234.74)	20	209
2	.00430	.00435	.00430	.00435	.00435	(229.88)	18	203
3				.00435N	.00435	(229.88)	...	203
6	.00445	#.00450	.00444	.00450	.00450	(222.22)	13	204
7	.00450	.00450	.00444	.00445@.00444	.00445	(224.71)	57	250
8	.00450	.00450	.00450	.00450	.00450	(222.22)	1	251
9	.00450	#.00452	.00441	.00441@.00452	.00447	(223.71)	3	253
10	.00452	#.00453	.00447A	.00453	.00453	(220.75)	7	248
13	.00455	#.00460	.00453	.00460	.00460	(217.39)	23	258
14	.00460@.00462	#.00462	.00459A	.00459A	.00459	(127.06)	5	263
15				.00459N	.00459	(217.86)	...	263
16	.00460	#.00465	.00460	.00463	.00463	(215.98)	19	272
17	.00458	.00461	.00456	.00456@.00461	.00459	(217.86)	11	282
20		.00461B	...	.00461B	.00461	(216.92)	...	277
21	.00467	#.00476	.00467	.00476	.00476	(210.08)	24	301
22	.00479	#.00485	.00475	.00485@.00480	.00482	(207.46)	111	358
23	.00487	#.00495	.00487	.00495	.00495	(202.02)	4	331
24	.00489	.00489	.00489	.00489	.00489	(204.49)	6	325
27	.00495	.00495	.00494A	.00494A	.00494	(202.42)	22	325
28	.00500	#.00500	.00500	.00500	.00500	(200.00)	121	329
29	.00502	#.00502	.00488	.00488	.00488	(204.91)	4	325
30			.00485A	.00485A	.00485	(206.18)	5	325

MEXICAN PESO FUTURES PRICES

MARCH 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.00478	.00479	.00466	.00466	.00466	(214.59)	35	340
4	Exchange Closed; Independence Day							
5	.00470	.00470	.00470	.00470	.00470	(212.76)	1	341
6	.00470	.00470	.00470	.00470	.00470	(212.76)	1	341
7	.00470	.00470	.00470	.00470	.00470	(212.76)	5	337
8			.00464A	.00464A	.00464	(215.51)	30	307
11	.00460	.00460	.00460	.00460	.00460	(217.39)	3	309
12	.00450	.00455B	.00449A	.00455B	.00455	(219.78)	25	319
13		.00465B		.00465B	.00465	(215.05)		319
14	.00477	.00477	.00477	.00477	.00477	(209.64)		319
15		.00480B	.00470A	.00470A	.00470	(212.76)	5	319
18				.00470N	.00470	(212.76)		319
19				.00470N	.00470	(212.76)		319
20	.00470	.00480	.00470	.00480	.00480	(208.33)	12	320
21				.00480N	.00480	(208.33)		320
22				.00480N	.00480	(208.33)		320
25		.00485B		.00485B	.00485	(206.18)		320
26	.00480	.00484	.00480	.00484	.00484	(206.61)	10	320
27	.00490	.00490	.00485	.00487	.00487	(205.33)	16	326
28	.00487	.00487	.00487	.00487	.00487	(205.33)	5	331
29	.00489	.00489	.00487A	.00487A	.00487	(205.33)	5	336

IN AUGUST

1				.00487N	.00487	(205.33)		336
2				.00487N	.00487	(205.33)		336
3	.00489	.00489	.00489	.00489	.00489	(204.49)	4	340
4				.00489N	.00489	(204.49)		340
5				.00489N	.00489	(204.49)		340
8				.00489N	.00489	(204.49)		340
9				.00489N	.00489	(204.49)		340
10	.00489	.00490B	.00485	.00488	.00488	(204.91)	21	360
11	.00492	.00498	.00492	.00497A	.00497	(201.20)	22	380
12	.00500	#.00505	.00496	.00505	.00505	(198.01)	55	410
15	.00500	.00500	.00500	.00500	.00500	(200.00)	6	412
16	.00500	.00500	.00500	.00500	.00500	(200.00)	22	412
17	.00501	.00501	.00501	.00501	.00501	(199.60)	7	419
18	.00502	.00502	.00502	.00502	.00502	(199.20)	12	421
19	.00502	.00502	.00501	.00501	.00501	(199.60)	12	408
22	.00501	.00501	.00500	.00500	.00500	(200.00)	21	412
23	.00500	.00500	.00500	.00500	.00500	(200.00)	66	462
24	.00500	.00500	.00494	.00494	.00494	(202.42)	154	454
25	.00494	.00494	.00490	.00490	.00490	(204.08)	40	468
26	.00490	.00490	.00485	.00486	.00486	(205.76)	19	481
29	.00476	.00486B	.00476	.00486B	.00486	(205.76)	1	481
30	.00491	.00497	.00491	.00492	.00492	(203.25)	16	487
31		.00495B		.00495B	.00495	(202.02)		487

IN SEPTEMBER

1	.00495	.00495	.00495	.00495	.00495	(202.02)	11	487
2	.00500	.00500	.00500	.00500	.00500	(200.00)	26	507
5	Exchange Closed; Labor Day							
6	.00505	#.00509		.00509	.00509	(196.46)	19	503
7				.00509N	.00509	(196.46)		493
8				.00509N	.00509	(196.46)		493
9	.00510	#.00511	.00509	.00511	.00511	(195.69)	4	495
12	.00511	.00511	.00508	.00508	.00508	(196.85)	15	509
13	.00524	#.00524	.00518A	.00518A	.00518	(193.05)	11	520
14	.00520	.00520	.00520	.00520	.00520	(192.30)	10	520
15		.00522B		.00522B	.00522	(191.57)		520
16	.00520@.00515	.00522	.00515	.00522	.00522	(191.57)	110	610
19	.00530	#.00530	.00530	.00530	.00530	(188.67)	1	609
20	.00530	.00530	.00530	.00530	.00530	(188.67)	9	608
21				.00530N	.00530	(188.67)		597
22	.00529	.00530	.00528A	.00528A	.00528	(189.39)	54	589
23	.00517@.00513	.00530	.00502	.00521	.00521	(191.93)	184	621
26	.00523	.00526	.00523	.00524	.00524	(190.83)	100	665
27	.00520	.00520	.00518	.00520	.00520	(192.30)	63	713
28	.00516	.00516	.00511	.00511@.00512B	.00512	(195.31)	2	725
29	.00520	.00507	.00502	.00505@.00506B	.00506	(197.62)	10	719
30	.00510@.00515	.00515	.00510	.00513	.00513	(194.93)	36	718

MEXICAN PESO FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3				.00513N	.00513 (194.93)	1	718
4				.00513N	.00513 (194.93)	....	708
5	.00516	.00516	.00515	.00516	.00516 (193.79)	13	715
6	.00517@.00518	.00518	.00517	.00518	.00518 (193.05)	7	712
7	.00525	.00525	.00512	.00512	.00512 (195.31)	56	743
10		.00516B	....	.00516B	.00516 (193.79)	....	743
11	.00517	.00517	.00515	.00515	.00515 (194.17)	20	739
12		.00517B	....	.00517B	.00517 (193.42)	....	739
13	.00521	.00523	.00521	.00521	.00521 (191.93)	18	732
14	.00520	.00520	.00518A	.00520	.00520 (192.30)	10	721
17	.00520	.00520	.00518	.00518	.00518 (193.05)	15	708
18	.00515	.00515	.00515	.00515	.00515 (194.17)	5	708
19		....	....	.00515N	.00515 (194.17)	....	708
20		....	.00514A	.00515N	.00515 (194.17)	....	708
21		....	....	.00515N	.00515 (194.17)	....	708
24		....	.00514A	.00514A	.00514 (194.55)	....	708
25	.00515	.00515	.00514A	.00514A	.00514 (194.55)	1	709
26	.00510	.00510	.00510	.00510	.00510 (196.07)	2	709
27	.00505	.00509	.00505	.00509	.00509 (196.46)	11	715
28	.00510	.00510	.00510	.00510	.00510 (196.07)	8	714
31		....	....	.00510N	.00510 (196.07)	....	714

IN NOVEMBER

1				.00510N	.00510 (196.07)	....	714
2	.00510	.00510	.00510	.00510	.00510 (196.07)	1	715
3	.00510	.00510	.00510	.00510	.00510 (196.07)	10	717
4	.00510	.00510	.00509A	.00509A	.00509 (196.46)	5	715
7	.00510	.00510	.00510	.00510	.00510 (196.07)	1	715
8	.00510	.00510	.00510	.00510	.00510 (196.07)	3	714
9	.00509	.00509	.00505A	.00505A	.00505 (198.01)	3	717
10	.00510	.00510	.00510	.00510	.00510 (196.07)	51	694
11	.00505	.00508	.00503	.00505	.00505 (198.01)	60	741
14	.00507	.00507	.00507	.00507	.00507 (197.23)	2	741
15		....	....	.00507N	.00507 (197.23)	....	751
16	.00506	.00506	.00506	.00506	.00506 (197.62)	4	747
17	.00506	.00507	.00506	.00506	.00506 (197.62)	105	810
18	.00509	.00510	.00509	.00510	.00510 (196.07)	47	812
21	.00510	.00510	.00510	.00510	.00510 (196.07)	28	798
22	.00510	.00510	.00509	.00510	.00510 (196.07)	27	810
23	.00510	.00510	.00510	.00510	.00510 (196.07)	52	799
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.00510	.00510	.00509	.00509	.00509 (196.46)	33	809
29	.00506	.00509	.00506	.00509	.00509 (196.46)	24	818
30	.00507	.00512	.00507	.00512	.00512 (195.31)	32	801

IN DECEMBER

1	.00512	.00519	.00512	.00519	.00519 (192.67)	78	766
2	.00519	.00519	.00519	.00519	.00519 (192.67)	10	756
5	.00520	.00526	.00520	.00525	.00525 (190.47)	86	732
6	.00525	.00525	.00525	.00525	.00525 (190.47)	3	732
7	.00528	.00528	.00527	.00528	.00528 (189.89)	9	732
8		....	.00527A	.00527A	.00527 (189.75)	2	734
9	.00527	.00529	.00527	.00529	.00529 (189.03)	30	740
12	.00530	.00530	.00530	.00530	.00530 (188.67)	16	736
13	.00533	#.00535	.00532	.00532	.00532 (187.96)	7	740
14	.00538	#.00538	.00535	.00535	.00535 (186.91)	111	792
15	.00535	.00537	.00532	.00532	.00532 (187.96)	26	790
16	.00535	.00535	.00530	.00532	.00532 (187.96)	121	723
19	.00533	.00534B	.00532	.00532	.00532 (187.96)	26	737
20	.00533@.00535	.00535	.00533	.00535	.00535 (186.91)	39	778
21	.00535	.00535	.00535	.00535	.00535 (186.91)	6	778
22	.00535	.00536	.00535	.00536	.00536 (186.56)	20	796
23	.00536	.00536	.00535	.00535	.00535 (186.91)	36	829
26	Exchange Closed; Christmas						
27		.00536B	....	.00536B	.00536 (186.56)	....	829
28	.00534	.00536	.00532	.00536	.00536 (186.56)	30	829
29		....	....	.00536N	.00536 (186.54)	....	829
30	.00536	.00538	.00536	.00538	.00538 (185.87)	35	829

MEXICAN PESO FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
17	.00310	# .00315B	* .00310	.00315B	.00315 (317.46)	2	2
18				.00315N	.00315 (317.46)		2
19		# .00316B		.00316B	.00316 (316.45)		2
20	.00350	# .00350	.00348A	.00348A	.00348 (287.35)	3	5
21	.00352	# .00352	.00342A	.00344A	.00344 (290.69)	1	6
24				.00344N	.00344 (290.69)		6
25			.00338A	.00344N	.00344 (290.69)		6
26				.00344N	.00344 (290.69)		6
27			.00343A	.00344N	.00344 (290.69)		6
28	.00327	.00327	.00327	.00327	.00327 (305.91)	1	6
31				.00327N	.00327 (305.91)		6

IN FEBRUARY

1	.00333@.00325	.00333	.00325	.00327	.00327 (305.81)		6
2	.00320	.00320	.00320	.00320	.00320 (312.50)	3	8
3				.00320N	.00320 (312.50)	1	9
4			.00315A	.00320N	.00320 (312.50)		10
7				.00320N	.00320 (312.50)		9
8				.00320N	.00320 (312.50)		9
9				.00320N	.00320 (312.50)		9
10	.00300	.00300	* .00290	.00290	.00290 (344.82)	1	9
11		.00291B		.00291B	.00291 (343.64)		9
14		.00295B		.00295B	.00295 (338.98)		9
15				.00295N	.00295 (338.98)		9
16				.00295N	.00295 (338.98)		9
17				.00295N	.00295 (338.98)		9
18		.00296B		.00296B	.00296 (337.83)		9
21	Exchange Closed; President's Day						
22	.00296	.00300	.00294A	.00295A	.00295 (338.98)	3	12
23	.00290	.00290	* .00285A	.00285A	.00285 (350.87)	1	13
24				.00285N	.00285 (350.87)		13
25				.00285N	.00285 (350.87)		13
28			* .00283A	.00285N	.00285 (350.87)		13

IN MARCH

1			* .00275A	.00275A	.00275 (363.63)		13
2	.00280	.00280	* .00260	.00260	.00260 (384.61)	5	18
3	.00260	.00260	.00260	.00260	.00260 (384.61)	5	23
4		.00261B		.00261B	.00261 (383.14)		23
7	.00270	.00270	.00270	.00270	.00270 (370.37)	1	24
8			.00262A	.00262A	.00262 (381.67)		24
9	.00280	.00280	.00280	.00280	.00280 (357.14)	1	25
10	.00270	.00270	.00270	.00270	.00270 (370.37)	1	26
11				.00270N	.00270 (370.37)		26
14	.00290	.00294	.00285	.00285	.00285 (350.87)	7	32
15	.00295	.00295	.00295	.00295	.00295 (338.98)	15	47
16	.00295	.00301	.00295	.00298A	.00298 (335.57)	3	49
17	.00302	.00302	.00302	.00302	.00302 (331.12)	5	44
18				.00302N	.00302 (331.12)		44
21				.00302N	.00302 (331.12)		44
22	.00296	.00296	.00280	.00280	.00280 (357.14)	18	44
23	.00285	.00290	.00285	.00285	.00285 (350.87)	6	49
24	.00285	.00285	.00285	.00285	.00285 (350.87)	10	54
25	.00280@.00275	.00280	.00270A	.00275B	.00275 (363.63)	49	74
28	.00285	.00285	.00285	.00285	.00285 (350.87)	2	75
29	.00285	.00285	.00285	.00285	.00285 (350.87)		75
30	.00285	.00285	.00285	.00285	.00285 (350.87)	2	77
31	.00290	.00290	.00290	.00290	.00290 (344.82)	5	82

MEXICAN PESO FUTURES PRICES
JUNE 1984 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed:	Good Friday					
4	.00300	.00305	.00300	.00305	.00305 (327.86)	32	114
5	.00310	.00310	.00299	.00299	.00299 (334.44)	9	118
6				.00299N	.00299 (334.44)		118
7				.00299N	.00299 (334.44)		118
8		.00310B		.00310B	.00310 (322.58)		118
11	.00315	.00315	.00310	.00310	.00310 (322.58)	12	128
12				.00310N	.00310 (322.58)		128
13	.00310	.00320	.00310	.00315A	.00315 (317.46)	2	127
14	.00315	.00320	.00315	.00320	.00320 (312.50)	32	133
15	.00320	.00322	.00320	.00322	.00322 (310.55)	12	136
18	.00322	.00325	.00322	.00325	.00325 (307.69)	3	137
19				.00325N	.00325 (307.69)		139
20				.00325N	.00325 (307.69)		139
21	.00325	.00325	.00325	.00325	.00325 (307.69)	2	139
22	.00320	.00320	.00320	.00320	.00320 (312.50)	3	139
25		.00325B		.00325B	.00325 (307.69)		139
26	.00335	.00347	.00335	.00347	.00347 (288.18)	7	144
27	.00355 @ .00364	* .00364	.00355	.00356A	.00356 (280.89)	5	147
28			.00355A	.00355A	.00355 (281.69)		147
29				.00355N	.00355 (281.69)	1	147
IN MAY							
2				.00355N	.00355 (281.69)		144
3	.00345	.00345	.00340	.00345	.00345 (289.85)	4	145
4	.00345	.00345	.00335A	.00344A	.00344 (290.69)	10	145
5	.00345	.00355B	.00345	.00355B	.00355 (281.69)	10	144
6				.00355N	.00355 (281.69)		144
9	.00360	.00360	.00360	.00360	.00360 (277.77)		144
10	.00365	* .00365	.00365	.00365	.00365 (273.97)		144
11				.00365N	.00365 (273.97)	3	147
12				.00365N	.00365 (273.97)		145
13	.00370	* .00370	.00370	.00370	.00370 (270.27)	1	146
16	.00375	* .00375	.00375	.00375	.00375 (266.66)	2	148
17	.00375	.00375	.00375	.00375	.00375 (266.66)	5	153
18	.00375	.00375	.00375	.00375	.00375 (266.66)	2	148
19			.00373A	.00373A	.00373 (268.09)		148
20	.00375	.00375	.00375	.00375	.00375 (266.66)	3	151
23				.00375N	.00375 (266.66)		151
24				.00375N	.00375 (266.66)		151
25			.00370A	.00370A	.00370 (270.27)		151
26				.00370N	.00370 (270.27)		151
27				.00370N	.00370 (270.27)		151
30	Exchange Closed:	Memorial Day					
31				.00370N	.00370 (270.27)		151
IN JUNE							
1	.00370	.00370	.00370	.00370	.00370 (270.27)	69	111
2	.00380	* .00380	.00380	.00380	.00380 (263.15)	4	115
3	.00385	* .00385	.00385	.00385	.00385 (259.74)	1	111
6	.00395	* .00395	.00384A	.00395	.00395 (253.16)	1	112
7				.00395N	.00395 (253.16)		112
8				.00395N	.00395 (253.16)		112
9				.00395N	.00395 (253.16)		112
10	.00382	.00386B	.00382	.00386B	.00386 (259.06)	2	112
13	.00405	* .00405	.00405	.00405	.00405 (246.91)	1	112
14				.00405N	.00405 (246.91)		112
15				.00405N	.00405 (246.91)		112
16	.00415	* .00415	.00415	.00415	.00415 (240.96)	3	112
17	.00420	* .00420	.00408	.00408	.00408 (245.09)	51	163
20				.00408N	.00408 (245.09)		163
21	.00410	* .00425	.00410	.00425	.00425 (235.29)	37	156
22	.00434	* .00435	.00434	.00435	.00435 (229.88)	2	151
23	.00437	* .00437	.00430	.00437B	.00437 (228.83)	30	141
24		* .00441B		.00441B	.00441 (226.75)		141
27	.00450	* .00451	.00441	.00441	.00441 (226.75)	69	167
28	.00446	.00451B	.00446	.00451B	.00451 (221.72)	6	168
29	.00446	.00446	.00446	.00446	.00446 (224.21)	10	167
30	.00450	.00450	.00449A	.00449A	.00449 (222.71)	1	167

MEXICAN PESO FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.00443	.00443	.00435A	.00435A	.00435 (229.88)	....	167
4	Exchange Closed; Independence Day						
5	.00430	.00430	.00430	.00430	.00430 (232.55)	1	168
6	.00435	.00435	.00435	.00435	.00435 (229.88)	16	169
7	.00436	.00436	.00430A	.00435	.00435 (229.88)	7	175
8			.00415A	.00425A	.00425 (235.29)	....	174
11			.00420A	.00420A	.00420 (238.09)	....	173
12	.00400	.00409	.00396A	.00409	.00409 (244.49)	23	192
13	.00409	.00420	.00408A	.00420	.00420 (238.09)	10	192
14	.00435	.00435	.00435	.00435	.00435 (229.88)	1	192
15		.00440B		.00435N	.00435 (229.88)	....	192
18	.00440	.00440	.00440	.00440	.00440 (227.27)	5	192
19	.00441	.00441	.00439A	.00439A	.00439 (227.79)	1	192
20			.00435A	.00435A	.00435 (229.88)	....	192
21		.00440B		.00435N	.00435 (229.88)	....	192
22				.00435N	.00435 (229.88)	....	192
25	.00440	.00440	.00440	.00440	.00440 (227.27)	5	192
26	.00437	.00437	.00437	.00437	.00437 (228.83)	1	192
27	.00445	.00450	.00445	.00450	.00450 (222.22)	2	192
28	.00450	.00450	.00448	.00448	.00448 (223.21)	6	195
29		.00450B		.00448N	.00448 (223.21)	....	191

IN AUGUST

1				.00448N	.00448 (223.21)	....	191
2				.00448N	.00448 (223.21)	....	191
3				.00448N	.00448 (223.21)	....	191
4				.00448N	.00448 (223.21)	....	191
5			.00447A	.00448N	.00448 (223.21)	....	191
8	.00440	.00445	.00440	.00445	.00445 (224.71)	11	202
9				.00445N	.00445 (224.71)	....	191
10	.00448	.00448	.00444A	.00447A	.00447 (223.71)	1	191
11	.00447	.00452	.00447	.00452	.00452 (221.23)	3	191
12	.00451	.00451	.00451	.00451	.00451 (221.72)	1	192
15	.00430@.00440B	.00440	.00430	.00440	.00440 (227.27)	21	212
16	.00434	.00441	.00434	.00438	.00438 (228.31)	26	231
17	.00440	.00440	.00434	.00435	.00435 (229.88)	32	251
18	.00435	.00436	.00435	.00436	.00436 (229.30)	31	261
19	.00439	.00439	.00436	.00436	.00436 (229.35)	6	261
22	.00435	.00437	.00435	.00435@.00437	.00436 (229.35)	3	261
23	.00436	.00442	.00435	.00437@.00442	.00439 (227.79)	7	261
24	.00430	.00435	.00430	.00430@.00435	.00433 (230.94)	59	303
25	.00425	.00425	.00424	.00424	.00424 (235.84)	12	298
26	.00424	.00424	.00415	.00420@.00416	.00418 (239.23)	77	294
29	.00415	.00418	.00412	.00418@.00416	.00417 (239.80)	10	300
30	.00424	.00425	.00424	.00425	.00425 (235.29)	3	303
31	.00427	.00436	.00427	.00435	.00435 (229.88)	40	330

IN SEPTEMBER

1	.00438	.00438	.00438	.00438	.00438 (228.31)	1	330
2	.00439	.00440	.00434	.00438@.00437	.00438 (228.31)	14	327
5	Exchange Closed; Labor Day						
6	.00440	.00445	.00440	.00445	.00445 (224.71)	2	325
7				.00445N	.00445 (224.71)	2	327
8	.00440	.00440	.00440	.00440	.00440 (227.27)	1	326
9	.00445	#.00455	.00445	.00455	.00455 (219.78)	3	327
12			.00452A	.00452A	.00452 (221.23)	....	327
13	.00455	#.00459	.00455	.00459	.00459 (217.86)	28	307
14	.00460	#.00464	.00459	.00459@.00464	.00461 (216.91)	8	315
15	.00461	.00463	.00461	.00463@.00462A	.00462 (216.45)	16	310
16	.00450@.00445	#.00465	.00445	.00455@.00465	.00460 (217.39)	29	310
19	.00465	#.00472	.00465	.00472@.00466	.00469 (213.21)	11	321
20				.00469N	.00469 (213.21)	....	321
21	.00468	.00468	.00468	.00468	.00468 (213.67)	3	310
22	.00468	.00468	.00460	.00460	.00460 (217.39)	2	306
23	.00450	.00465	.00440	.00425@.00457	.00455 (219.78)	99	315
26	.00457	.00460	.00450	.00450@.00460	.00455 (219.78)	7	317
27	.00452	.00452	.00451A	.00451A	.00451 (221.72)	2	316
28	.00446@.00445	.00447	.00445	.00447@.00446	.00447 (223.71)	9	315
29	.00439	.00445	.00435	.00440B@.00445	.00443 (225.73)	10	317
30	.00443	.00452	.0043	.00450A	.00450 (222.22)	4	319

MEXICAN PESO FUTURES PRICES

JUNE 1984 FUTURES CONTRACT

IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3				.00450N	.00450 (222.22)	....	316
4				.00450N	.00450 (222.22)	....	316
5		.00452B		.00452B	.00452 (221.23)	....	316
6	.00450	.00452B	.00450	.00452B	.00452 (221.23)	2	316
7	.00455	.00460	.00440	.00455@.00440	.00448 (223.21)	8	321
10		.00449B		.00449B	.00449 (222.71)	....	321
11	.00450	.00450	.00448	.00448	.00448 (223.21)	57	371
12		.00450B		.00450B	.00450 (222.22)	....	365
13	.00455	.00455	.00455	.00455	.00455 (219.78)	1	365
14	.00450	.00455	.00450	.00454A	.00454 (220.26)	6	366
17			.00453A	.00453A	.00453 (220.75)	....	361
18			.00450A	.00450A	.00450 (222.22)	....	361
19				.00450N	.00450 (222.22)	....	361
20				.00450N	.00450 (222.22)	....	361
21	.00450	.00450	.00450	.00450	.00450 (222.22)	4	361
24			.00449A	.00449A	.00449 (222.71)	....	361
25				.00449N	.00449 (222.71)	....	361
26				.00449N	.00449 (222.71)	....	361
27	.00445	.00445	.00445	.00445	.00445 (224.71)	1	362
28	.00445	.00445	.00445	.00445	.00445 (224.71)	3	362
31				.00445N	.00445 (224.71)	....	359

IN NOVEMBER

1				.00445N	.00445 (224.71)	....	359
2				.00445N	.00445 (224.71)	....	359
3				.00445N	.00445 (224.71)	....	359
4	.00446	.00446	.00446	.00446	.00446 (224.21)	2	359
7				.00446N	.00446 (224.21)	....	358
8	.00440	.00440	.00440	.00440	.00440 (227.27)	10	358
9	.00435	.00444	.00435	.00435	.00435 (229.88)	24	361
10		.00438B		.00438B	.00438 (228.31)	....	361
11				.00438N	.00438 (228.31)	....	361
14	.00438	.00440	.00438	.00440	.00440 (227.27)	15	357
15				.00440N	.00440 (227.27)	....	347
16	.00445	.00445	.00445	.00445	.00445 (224.71)	2	348
17	.00443	.00443	.00443	.00443	.00443 (225.73)	1	349
18	.00445	.00445	.00445	.00445	.00445 (224.71)	4	353
21				.00445N	.00445 (224.71)	....	353
22	.00446	.00446	.00446	.00446	.00446 (224.21)	1	354
23	.00445	.00445	.00445	.00445	.00445 (224.71)	2	354
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28				.00445N	.00445 (224.71)	....	354
29				.00445N	.00445 (224.71)	....	354
30	.00450	.00455B	.00450	.00455B	.00455 (219.78)	34	327

IN DECEMBER

1	.00462	.00462	.00460	.00461	.00461 (216.91)	54	297
2				.00461N	.00461 (216.91)	....	293
5	.00465	.00465	.00465	.00465	.00465 (215.05)	125	293
6	.00465	.00465	.00465	.00465	.00465 (215.05)	1	293
7				.00465N	.00465 (215.05)	....	283
8				.00465N	.00465 (215.05)	....	283
9				.00465N	.00465 (215.05)	....	284
12				.00465N	.00465 (215.05)	....	284
13		.00469B		.00469B	.00469 (213.21)	....	283
14				.00469N	.00469 (213.21)	....	283
15	.00469	.00469	.00469	.00469	.00469 (213.21)	1	283
16				.00469N	.00469 (213.21)	....	283
19	.00470	.00470	.00470	.00470	.00470 (212.76)	1	382
20	.00475	.00475	.00475	.00475	.00475 (210.52)	5	288
21	.00474	.00474	.00474	.00474	.00474 (210.97)	21	308
22				.00474N	.00474 (210.97)	....	307
23				.00474N	.00474 (210.97)	....	307
26	Exchange Closed; Christmas						
27		.00475B		.00475B	.00475 (210.52)	....	307
28	.00478	.00478	.00478	.00478	.00478 (209.20)	35	307
29	.00476@.00473	.00476	.00473	.00474B	.00474 (210.97)	91	334
30	.00478	.00478	.00478	.00478	.00478 (209.20)	50	384

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN MARCH 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
22	.00250	\$.00250	\$.00250	.00250	.00250	(400.00)	20	20
23				.00250N	.00250	(400.00)	....	20
24				.00250N	.00250	(400.00)	....	20
25				.00250N	.00250	(400.00)	....	20
28				.00250N	.00250	(400.00)	....	20
29		\$.00251B		.00251B	.00251	(398.40)	....	20
30		\$.00255B		.00255B	.00255	(392.15)	....	20
31	.00261	\$.00268	.00261	.00268	.00268	(373.13)	2	20
IN APRIL								
1	Exchange Closed; Good Friday							
4	.00269	\$.00275B	.00269	.00275B	.00275	(363.63)	19	20
5	.00280	\$.00280	.00280	.00280	.00280	(357.14)	5	25
6	.00280	.00280	.00280	.00280	.00280	(357.14)	5	30
7	.00280	.00280	.00280	.00280	.00280	(357.14)	2	32
8	.00280	.00280	.00280	.00280	.00280	(357.14)	....	32
11	.00280	\$.00285	.00280	.00280	.00280	(357.14)	20	51
12				.00280N	.00280	(357.14)	1	52
13	.00280	.00285	.00280	.00285	.00285	(350.87)	6	53
14	.00285	\$.00286	.00285	.00286	.00286	(349.65)	6	59
15	.00287	\$.00287	.00286	.00286	.00286	(349.65)	16	74
18	.00290	\$.00290	.00290	.00290	.00290	(344.82)	5	79
19	.00290	\$.00294	.00290	.00293A	.00293	(341.29)	2	81
20	.00293	.00293	.00293	.00293	.00293	(341.29)	21	102
21	.00294	.00294	.00290	.00291B	.00291	(343.64)	24	116
22	.00295	\$.00297B	.00292	.00292	.00292	(342.46)	30	141
25				.00292N	.00292	(342.46)	....	141
26	.00300	\$.00305	.00300	.00305	.00305	(327.86)	10	142
27	.00309	\$.00310	.00309	.00310	.00310	(322.58)	2	144
28	.00310	\$.00314	.00310	.00310	.00310	(322.58)	7	147
29				.00310N	.00310	(322.58)	5	152
IN MAY								
2				.00310N	.00310	(322.58)	....	151
3	.00300	.00305	.00300	.00305	.00305	(327.86)	7	158
4	.00300	.00300	.00295A	.00300	.00300	(333.33)	20	173
5	.00305	.00314	.00305	.00314	.00314	(318.47)	11	164
6	.00315	\$.00316B	.00315	.00316B	.00316	(316.45)	5	169
9	.00315	.00315	.00315	.00315	.00315	(317.46)	1	165
10				.00315N	.00315	(317.46)	....	164
11	.00320	\$.00320	.00313	.00313	.00313	(319.48)	30	169
12				.00313N	.00313	(319.48)	....	169
13	.00320	.00320	.00320	.00320	.00320	(312.50)	1	170
16	.00325	\$.00325	.00325	.00325	.00325	(307.69)	5	171
17	.00328	\$.00330	.00328	.00330	.00330	(303.03)	1	172
18				.00330N	.00330	(303.03)	....	172
19			.00325A	.00325A	.00325	(307.69)	1	173
20				.00325N	.00325	(307.69)	....	173
23				.00325N	.00325	(307.69)	....	173
24	.00325	.00325	.00325	.00325	.00325	(307.69)	2	175
25			.00320A	.00320A	.00320	(312.50)	....	175
26				.00320N	.00320	(312.50)	....	175
27	.00310	.00310	.00310	.00310	.00310	(322.58)	1	175
30	Exchange Closed; Memorial Day							
31				.00310N	.00310	(322.58)	....	174

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN JUNE 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.00310	.00310	.00296	.00300	.00300	(333.33)	111	229
2	.00305	.00315	.00305	.00315	.00315	(317.46)	105	258
3	.00322	.00322	.00322	.00322	.00322	(310.55)	8	245
6	.00326	#.00335	.00326	.00335	.00335	(298.50)	31	272
7	.00340	#.00345	.00340	.00345	.00345	(289.85)	62	304
8	.00349	#.00349	.00349	.00349	.00349	(286.53)	1	265
9	.00350	#.00352	.00350	.00352	.00352	(284.09)	6	271
10				.00352N	.00352	(284.09)	....	271
13	.00355	#.00360	.00355	.00360	.00360	(277.77)	2	253
14				.00360N	.00360	(277.77)	....	253
15	.00360	.00360	.00360	.00360	.00360	(277.77)	20	245
16	.00360	#.00365	.00360	.00365	.00365	(273.97)	12	244
17	.00355	.00360	.00355	.00360	.00360	(277.77)	6	251
20	.00370	#.00370	.00370	.00370	.00370	(270.27)	6	245
21	.00370	#.00375	.00370	.00375	.00375	(266.66)	11	238
22	.00380	#.00382	.00380	.00380	.00380	(263.15)	7	233
23	.00385	#.00393	.00385	.00393	.00393	(254.45)	2	235
24	.00391	#.00401B	.00391	.00391	.00391	(255.75)	12	233
27	.00395	#.00420B	.00395	.00408A	.00408	(245.09)	6	231
28	.00415@.00420	#.00425B	.00408A	.00415B	.00415	(240.96)	262	173
29	.00419	.00419	.00415	.00415	.00415	(240.96)	88	171
30	.00412	.00412	.00411A	.00411A	.00411	(243.30)	2	173

IN JULY

1			.00398A	.00398A	.00398	(251.25)	....	173
4	Exchange Closed;	Independence Day						
5	.00400@.00405	.00405	.00400	.00405	.00405	(246.91)	2	174
6	.00399@.00402	.00403	.00399	.00403	.00403	(248.13)	32	202
7	.00405	.00405	.00403A	.00403A	.00403	(248.13)	30	224
8	.00380	.00380	.00370	.00370	.00370	(270.27)	45	239
11	.00360	.00360	.00355	.00355	.00355	(281.69)	2	234
12	.00360	.00360	.00349A	.00355	.00355	(281.69)	22	246
13	.00350	.00366B	.00350	.00366B	.00366	(273.22)	2	237
14	.00370	.00385	.00370	.00385	.00385	(259.74)	5	240
15	.00385	.00390B	.00385	.00385	.00385	(259.74)	1	242
18				.00385N	.00385	(259.74)	....	242
19				.00385N	.00385	(259.74)	....	242
20	.00380	.00380	.00380	.00380	.00380	(263.15)	4	238
21	.00385	.00385	.00385	.00385	.00385	(259.74)	2	238
22				.00385N	.00385	(259.74)	....	238
25		.00390B		.00390B	.00390	(256.41)	....	238
26				.00390N	.00390	(256.41)	....	238
27				.00390N	.00390	(256.41)	....	238
28	.00399@.00400	.00400	.00399	.00400	.00400	(250.00)	19	238
29	.00405	.00405	.00395A	.00400A	.00400	(250.00)	1	239

IN AUGUST

1			.00395A	.00395A	.00395	(253.16)	....	239
2		.00400B		.00400B	.00400	(250.00)	....	239
3	.00400	.00405B	.00395A	.00395A	.00395	(253.16)	2	239
4				.00395N	.00395	(253.16)	....	239
5	.00390	.00390	.00390	.00390	.00390	(256.41)	8	239
8				.00390N	.00390	(256.41)	....	239
9				.00390N	.00390	(256.41)	....	237
10	.00390	.00390	.00390	.00390	.00390	(256.41)	3	238
11				.00390N	.00390	(256.41)	....	238
12		.00395B		.00395B	.00395	(253.16)	....	238
15				.00395N	.00395	(253.16)	....	235
16		.00396B		.00395N	.00395	(253.16)	....	235
17	.00395@.00390	.00395	.00390	.00390	.00390	(256.41)	29	259
18	.00391	.00391	.00388A	.00388A	.00388	(257.73)	1	257
19				.00388N	.00388	(257.73)	....	257
22	.00385	.00385	.00385	.00385	.00385	(259.74)	10	267
23	.00385	.00385	.00384	.00384	.00384	(260.41)	18	278
24	.00380	.00380	.00378	.00379	.00379	(263.85)	54	291
25				.00379N	.00379	(263.85)	....	291
26	.00371@.00370	.00371	.00370	.00370	.00370	(270.27)	50	291
29	.00368	.00368	.00368	.00368	.00368	(271.73)	8	291
30	.00365	.00373	.00365	.00372	.00372	(268.81)	15	305
31	.00378	.00385	.00376	.00385	.00385	(259.74)	23	308

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN SEPTEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1				.00385N	.00385	(259.74)	...	308
2	.00389	.00389	.00386A	.00386A	.00386	(259.06)	1	307
5	Exchange Closed; Labor Day							
6	.00390	.00392	.00390	.00392	.00392	(255.10)	9	309
7				.00392N	.00392	(255.10)	...	309
8				.00392N	.00392	(255.10)	...	309
9	.00395	.00400	.00395	.00400	.00400	(250.00)	9	317
12				.00400N	.00400	(250.00)	2	316
13	.00402	.00404	.00402	.00404	.00404	(247.52)	37	296
14	.00410	.00410	.00408	.00408	.00408	(245.09)	5	300
15	.00409@.00410	.00410	.00409	.00410	.00410	(243.90)	37	285
16	.00400	.00410B	.00400	.00410B	.00410	(243.90)	...	285
19	.00400	.00412B	.00400	.00412B	.00412	(242.71)	37	285
20		.00413B		.00413B	.00413	(242.13)	3	288
21	.00420	.00420	.00420	.00420	.00420	(238.09)	3	288
22				.00420N	.00420	(238.09)	...	288
23	.00405	.00405	.00405	.00405	.00405	(246.91)	5	286
26	.00405	.00405	.00405	.00405	.00405	(246.91)	1	265
27	.00402	.00402	.00400	.00400	.00400	(250.00)	1	265
28	.00390	.00390	.00390	.00390	.00390	(256.41)	15	274
29			.00389A	.00389A	.00389	(257.06)	...	267
30	.00395	.00400	.00395	.00400	.00400	(250.00)	6	262
IN OCTOBER								
3	.00397	.00400	.00397	.00400	.00400	(250.00)	70	242
4	.00400	.00400	.00400	.00400	.00400	(250.00)	11	242
5	.00400	.00400	.00400	.00400	.00400	(250.00)	1	242
6	.00400	.00400	.00400	.00400	.00400	(250.00)	2	242
7				.00400N	.00400	(250.00)	...	242
10				.00400N	.00400	(250.00)	...	242
11	.00400	.00400	.00380	.00400	.00400	(250.00)	12	252
12		.00402B		.00402B	.00402	(248.75)	20	262
13		.00405B		.00405B	.00405	(246.91)	...	259
14	.00400	.00400	.00400	.00400	.00400	(250.00)	16	260
17	.00400	.00400	.00400	.00400	.00400	(250.00)	1	261
18				.00400N	.00400	(250.00)	...	259
19	.00395	.00395	.00395	.00395	.00395	(253.16)	5	259
20				.00395N	.00395	(253.16)	...	259
21	.00393	.00393	.00393	.00393	.00393	(254.45)	2	259
24		.00395B		.00393N	.00393	(254.45)	...	259
25	.00392	.00392	.00392	.00392	.00392	(255.10)	4	259
26				.00392N	.00392	(255.10)	...	259
27	.00392	.00392	.00390	.00390	.00390	(256.41)	25	269
28	.00390	.00390	.00389	.00390B	.00390	(256.41)	6	264
31	.00395	.00395	.00395	.00395	.00395	(253.16)	1	264
IN NOVEMBER								
1				.00395N	.00395	(253.16)	...	264
2	.00395	.00395	.00395	.00395	.00395	(253.16)	2	264
3				.00395N	.00395	(253.16)	...	264
4	.00395	.00395	.00395	.00395	.00395	(253.16)	2	264
7	.00392	.00392	.00392	.00392	.00392	(255.10)	2	262
8				.00392N	.00392	(255.10)	...	262
9	.00385	.00385	.00385	.00385	.00385	(259.74)	6	265
10	.00385	.00385	.00385	.00385	.00385	(259.74)	2	267
11		.00380A		.00380A	.00380	(263.15)	...	266
14	.00380	.00380	.00380	.00380	.00380	(263.15)	15	281
15	.00383	.00383	.00383	.00383	.00383	(261.09)	...	282
16				.00383N	.00383	(261.09)	5	287
17				.00383N	.00383	(261.09)	...	287
18	.00388	.00388	.00388	.00388	.00388	(257.73)	1	287
21				.00388N	.00388	(257.73)	...	287
22	.00381	.00381	.00381	.00381	.00381	(262.46)	1	287
23				.00381N	.00381	(262.46)	...	287
24	Exchange Closed; Thanksgiving Day							
25	Exchange Closed							
28		.00385B		.00385B	.00385	(259.74)	...	285
29		.00387B		.00387B	.00387	(258.39)	...	285
30	.00400	.00400	.00395	.00400B	.00400	(250.00)	9	293

MEXICAN PESO FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	U.S. Terms	Sett. Price (EURO)	Volume (Trades Cleared)	Open Interest
1	.00404	.00404	.00400	.00404	.00404	(247.52)	27	277
2				.00404N	.00404	(247.52)	....	276
5	.00410	.00410	.00405	.00405	.00405	(246.91)	4	274
6		.00407B		.00407B	.00407	(245.70)	....	273
7	.00412	.00415	.00412	.00415	.00415	(240.96)	6	273
8				.00415N	.00415	(240.96)	....	273
9	.00415	.00415	.00415	.00415	.00415	(240.96)	7	277
12				.00415N	.00415	(240.96)	....	277
13				.00415N	.00415	(240.96)	....	277
14	.00420	.00420	.00420	.00420	.00420	(238.09)	1	277
15				.00420N	.00420	(238.09)	....	277
16	.00418	.00418	.00418	.00418	.00418	(239.23)	4	273
19	.00420	.00420	.00420	.00420	.00420	(238.09)	3	271
20				.00420N	.00420	(238.09)	....	270
21				.00420N	.00420	(238.09)	....	262
22				.00420N	.00420	(238.09)	....	262
23				.00420N	.00420	(238.09)	....	262
26	Exchange Closed; Christmas							
27		.00425B		.00425B	.00425	(235.29)	....	262
28	.00425	# .00425	.00425	.00425	.00425	(235.29)	7	260
29	.00431@.00430	# .00431	.00430	.00430	.00430	(232.55)	22	238
30				.00430N	.00430	(232.55)	....	238

DECEMBER 1984 FUTURES CONTRACT
IN JUNE 1983

15	.00300	# .00300	* .00300	.00300	.00300	(333.33)	20	20
16	.00300	# .00305	.00300	.00304A	.00304	(328.94)	7	25
17	.00310	# .00310	.00305	.00305	.00305	(327.86)	28	35
20	.00310	.00310	.00305	.00305	.00305	(327.86)	4	39
21	.00310	# .00316	.00310	.00316	.00316	(316.45)	6	40
22	.00326	# .00326	.00324	.00324	.00324	(308.64)	2	41
23		# .00340B		.00340B	.00340	(294.11)	....	41
24	.00360	# .00360	.00351A	.00351A	.00351	(284.90)	28	61
27	.00355	.00355	.00335	.00348	.00348	(287.35)	15	76
28	.00350	.00360B	.00350	.00360B	.00360	(277.77)	137	172
29	.00355@.00360	# .00365	.00339A	.00365	.00365	(273.97)	111	245
30	.00359	.00359	.00359	.00359	.00359	(278.55)	3	245

IN JULY

1	.00354	.00354	.00354	.00354	.00354	(282.48)	1	246
4	Exchange Closed; Independence Day							
5	.00360	.00363	.00360	.00360A	.00360	(277.77)	4	247
6	.00360	.00360	.00360	.00360	.00360	(277.77)	1	248
7	.00368	# .00368	.00365	.00365	.00365	(273.97)	64	254
8	.00350	.00355	.00330	.00330	.00330	(303.03)	35	257
11	.00325	.00325	.00300	.00311B	.00311	(321.54)	7	263
12	.00300	.00310	.00300	.00310@.00300	.00305	(327.86)	18	281
13	.00310	.00316B	.00307	.00316B	.00316	(316.45)	3	281
14		.00335B		.00335B	.00335	(298.50)	....	281
15	.00340	.00345	.00330A	.00330A	.00330	(303.03)	4	284
18		.00335B		.00335B	.00335	(298.50)	....	284
19	.00335	.00335	.00335	.00335	.00335	(298.50)	2	282
20	.00335	.00335	.00335	.00335	.00335	(298.50)	1	282
21	.00340	.00340	.00340	.00340	.00340	(294.11)	1	283
22		.00335A		.00335A	.00335	(298.50)	....	283
25		.00340B		.00340B	.00340	(294.11)	....	283
26				.00340N	.00340	(294.11)	....	283
27	.00340	.00340	.00340	.00340	.00340	(294.11)	1	283
28	.00349	.00349	.00349	.00349	.00349	(286.53)	20	267
29		.00355B		.00349N	.00349	(286.53)	....	267

MEXICAN PESO FUTURES PRICES
DECEMBER 1984 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1			.00345A	.00345A	.00345 (289.85)		267
2				.00345N	.00345 (289.85)		267
3		.00350B		.00345N	.00345 (289.85)		267
4				.00345N	.00345 (289.85)		267
5				.00345N	.00345 (289.85)		267
8				.00345N	.00345 (289.85)		267
9				.00345N	.00345 (289.85)		267
10	.00345	.00345	.00345	.00345	.00345 (289.85)	10	267
11	.00350	.00353	.00350	.00353	.00353 (283.28)	3	269
12				.00353N	.00353 (283.28)		269
15	.00345	.00350	.00339	.00350	.00350 (285.71)	3	270
16			.00348A	.00348A	.00348 (287.35)		269
17	.00345	.00345	.00344A	.00344A	.00344 (290.69)	1	269
18			.00342A	.00342A	.00342 (292.39)		269
19			.00340A	.00340A	.00340 (294.11)		269
22	.00335	.00335	.00335	.00335	.00335 (298.50)	23	269
23	.00335	.00335	.00334	.00334	.00334 (299.40)	2	271
24	.00333	.00333	.00324	.00328	.00328 (304.87)	33	275
25	.00332	.00332	.00330	.00332	.00332 (301.20)	30	280
26	.00332	.00332	.00325	.00325	.00325 (307.69)	38	305
29	.00325	.00325	.00320	.00322B	.00322 (310.55)	8	296
30	.00330@.00328	.00330	.00328	.00328	.00328 (304.87)	20	316
31	.00332	.00345	.00332	.00345	.00345 (289.85)	12	323

IN SEPTEMBER

1				.00345N	.00345 (289.85)	1	323
2	.00350	.00350	.00345	.00345	.00345 (289.85)	21	327
5	Exchange Closed; Labor Day						
6				.00345N	.00345 (289.85)		339
7	.00348	.00348	.00348	.00348	.00348 (287.35)	3	337
8		.00350B		.00348N	.00348 (287.35)		337
9				.00348N	.00348 (287.35)		337
12	.00360	.00360	.00358A	.00358A	.00358 (279.32)	10	347
13	.00360	.00360	.00360	.00360	.00360 (277.77)		337
14				.00360N	.00360 (277.77)	5	337
15	.00362	.00362	.00362	.00362	.00362 (276.24)	5	337
16	.00364	.00364	.00360	.00362B	.00362 (276.24)	2	329
19	.00370	#.00370	.00370	.00370	.00370 (270.27)	1	329
20				.00370N	.00370 (270.27)		329
21	.00377	#.00377	.00377	.00377	.00377 (265.25)	12	331
22			.00375A	.00375A	.00375 (266.66)		331
23	.00355@.00350	.00355	.00350	.00350	.00350 (285.71)	35	334
26	.00350	.00355	.00350	.00355	.00355 (281.69)	21	329
27				.00355N	.00355 (281.69)		319
28			.00353A	.00353A	.00353 (283.28)		319
29	.00350	.00350	.00340	.00340	.00340 (294.11)	6	319
30	.00338	.00350	.00338	.00350	.00350 (285.71)	7	320

IN OCTOBER

3	.00349@.00350	.00355	.00349	.00355	.00355 (281.69)	2	319
4				.00355N	.00355 (281.69)	118	319
5	.00355	.00357	.00355	.00357	.00357 (280.11)	3	319
6				.00357N	.00357 (280.11)		319
7				.00357N	.00357 (280.11)	2	319
10				.00357N	.00357 (280.11)		319
11	.00350	.00350	.00350	.00350	.00350 (285.71)	20	339
12		.00352B		.00352B	.00352 (284.09)		339
13	.00353	.00355B	.00353	.00355B	.00355 (281.69)	3	339
14				.00355N	.00355 (281.69)		339
17				.00355N	.00355 (281.69)		339
18				.00355N	.00355 (281.69)		339
19	.00353	.00353	.00353	.00353	.00353 (283.28)	1	339
20	.00353	.00353	.00353	.00353	.00353 (283.28)	2	340
21	.00353	.00353	.00353	.00353	.00353 (283.28)	1	341
24				.00353N	.00353 (283.28)		339
25				.00353N	.00353 (283.28)		339
26	.00350	.00350	.00350	.00350	.00350 (285.71)	1	339
27				.00350N	.00350 (285.71)		339
28			.00348A	.00348A	.00348 (287.35)		339
31	.00348	.00348	.00345A	.00345A	.00345 (289.85)	1	338

MEXICAN PESO FUTURES PRICES
DECEMBER 1984 FUTURES CONTRACT
IN NOVEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1				.00345N	.00345 (289.85)	....	338
2	.00350	.00350	.00350	.00350	.00350 (285.71)	11	339
3	.00350	.00350	.00350	.00350	.00350 (285.71)	2	341
4				.00350N	.00350 (285.71)	....	341
7				.00350N	.00350 (285.71)	....	341
8				.00350N	.00350 (285.71)	....	341
9	.00350	.00350	.00345	.00350	.00350 (285.71)	20	361
10	.00345	.00345	.00345	.00345	.00345 (289.85)	5	366
11	.00340	.00340	.00340	.00340	.00340 (294.11)	5	370
14	.00340	.00340	.00338	.00338	.00338 (295.85)	37	390
15	.00341	.00341	.00341	.00341	.00341 (293.25)	10	401
16				.00341N	.00341 (293.25)	....	401
17	.00343	.00344B	.00343	.00344B	.00344 (290.69)	5	406
18				.00344N	.00344 (290.69)	....	406
21				.00344N	.00344 (290.69)	....	406
22				.00344N	.00344 (290.69)	....	406
23				.00344N	.00344 (290.69)	....	406
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28		.00345B	....	.00345B	.00345 (289.85)	....	406
29		.00347B	....	.00347B	.00347 (288.18)	....	406
30	.00355	.00355	.00355	.00355	.00355 (281.69)	2	408

IN DECEMBER

1	.00356	.00356	.00355	.00356@.00355	.00355 (281.69)	4	408
2				.00355N	.00355 (281.69)	4	408
5	.00360	.00360	.00355	.00357B	.00357 (280.11)	18	409
6	.00368	.00368	.00368	.00368	.00368 (271.73)	2	407
7	.00368@.00370B	.00370	.00368	.00370	.00370 (270.27)	6	407
8	.00372	.00372	.00372	.00372	.00372 (268.81)	1	408
9	.00370	.00370	.00370	.00370	.00370 (270.27)	10	408
12		.00371B	....	.00371B	.00371 (269.54)	....	408
13	.00375	.00375	.00375	.00375	.00375 (266.66)	10	408
14		.00376B	....	.00376B	.00376 (265.95)	....	408
15	.00376	.00376	.00376	.00376	.00376 (265.95)	14	408
16				.00376N	.00376 (265.95)	....	408
19				.00376N	.00376 (265.95)	....	408
20				.00376N	.00376 (265.95)	....	408
21	.00375	.00375	.00375	.00375	.00375 (266.66)	....	408
22				.00375N	.00375 (266.66)	....	408
23				.00375N	.00375 (266.66)	1	409
26	Exchange Closed; Christmas						
27				.00375N	.00375 (266.66)	....	408
28				.00375N	.00375 (266.66)	....	408
29	.00385	#.00385	.00383A	.00383A	.00383 (261.09)	....	409
30				.00383N	.00383 (261.09)	....	409

MARCH 1985 FUTURES CONTRACT
IN SEPTEMBER 1983

23	.00250	#.00325	*.00250	.00315A	.00315 (317.46)	102	102
26				.00315N	.00315 (317.40)	....	53
27				.00315N	.00315 (317.46)	....	53
28				.00315N	.00315 (317.46)	....	53
29	.00305	.00305	.00305	.00305	.00305 (327.86)	5	58
30				.00305N	.00305 (327.86)	....	8

MEXICAN PESO FUTURES PRICES
MARCH 1985 FUTURES CONTRACT
IN OCTOBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3				.00305N	.00305 (327.80)	....	8
4				.00305N	.00305 (327.86)	....	8
5				.00305N	.00305 (327.86)	....	8
6				.00305N	.00305 (327.86)	....	8
7				.00305N	.00305 (327.86)	....	8
10				.00305N	.00305 (327.86)	....	8
11		.00306B		.00306B	.00306 (326.79)	....	8
12		.00307B		.00307B	.00307 (325.73)	....	8
13		.00310B		.00310B	.00310 (322.58)	....	8
14	.00320	.00320	.00320	.00320	.00320 (312.50)	1	9
17				.00320N	.00320 (312.50)	....	9
18				.00320N	.00320 (312.50)	....	9
19	.00320	.00320	.00320	.00320	.00320 (312.50)	2	11
20				.00320N	.00320 (312.50)	....	11
21				.00320N	.00320 (312.50)	....	11
24				.00320N	.00320 (312.50)	....	11
25				.00320N	.00320 (312.50)	....	11
26			.00315A	.00315A	.00315 (317.46)	....	11
27				.00315N	.00315 (317.46)	....	11
28				.00315N	.00315 (317.46)	....	11
31				.00315N	.00315 (317.46)	....	11

IN NOVEMBER

1				.00315N	.00315 (317.46)	....	11
2				.00315N	.00315 (317.46)	....	11
3				.00315N	.00315 (317.46)	....	11
4				.00315N	.00315 (317.46)	....	11
7				.00315N	.00315 (317.46)	....	11
8				.00315N	.00315 (317.46)	....	11
9	.00310	.00310	.00310	.00310	.00310 (322.58)	10	21
10				.00310N	.00310 (322.58)	....	21
11			.00305A	.00305A	.00305 (327.86)	....	21
14	.00305	.00305	.00305	.00305	.00305 (327.86)	10	21
15				.00305N	.00305 (327.86)	....	21
16				.00305N	.00305 (327.86)	....	21
17				.00305N	.00305 (327.86)	....	21
18				.00305N	.00305 (327.86)	....	21
21				.00305N	.00305 (327.86)	....	21
22				.00305N	.00305 (327.86)	....	21
23				.00305N	.00305 (327.86)	....	21
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28				.00305N	.00305 (327.86)	....	21
29				.00305N	.00305 (327.86)	....	21
30				.00305N	.00305 (327.86)	....	21

IN DECEMBER

1				.00305N	.00305 (327.86)	....	21
2		.00307B		.00307B	.00307 (325.73)	....	21
5				.00307N	.00307 (325.73)	....	21
6				.00307N	.00307 (325.73)	....	21
7	.00335	.00335	.00335	.00335	.00335 (298.50)	1	22
8				.00335N	.00335 (298.50)	....	22
9	.00335	.00335	.00335	.00335	.00335 (298.50)	3	22
12				.00335N	.00335 (298.50)	....	22
13				.00335N	.00335 (298.50)	....	22
14				.00335N	.00335 (298.50)	....	22
15	.00335	.00335	.00330	.00330	.00330 (303.03)	2	22
16				.00330N	.00330 (303.03)	....	22
19				.00330N	.00330 (303.03)	....	22
20				.00330N	.00330 (303.03)	....	25
21				.00330N	.00330 (303.03)	....	25
22				.00330N	.00330 (303.03)	....	25
23				.00330N	.00330 (303.03)	....	25
26	Exchange Closed; Christmas						
27				.00330N	.00330 (303.03)	....	25
28				.00330N	.00330 (303.03)	....	25
29				.00330N	.00330 (303.03)	....	25
30				.00330N	.00330 (303.03)	....	25

SWISS FRANC FUTURES PRICES

Daily price range, volume and open interest on the International Monetary Market
(In U.S. Dollars per One Swiss Franc)

MARCH 1983 FUTURES CONTRACT
IN JANUARY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price## U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.5045@.5044	.5106	.5042	.5088@.5092	.5090 (1.9646)	13332	25202
4	.5113@.5114	.5125	.5082	.5123@.5120	.5121 (1.9527)	13881	25568
5	.5175@.5170	.5199	.5153	.5189@.5192	.5190 (1.9268)	14971	25709
6	.5164@.5162	.5172	.5147	.5159@.5161	.5160 (1.9380)	11460	25571
7	.5185@.5188	.5241	.5183	.5241@.5239	.5240 (1.9084)	15691	25532
10	.5256@.5254	.5280	.5250	.5264@.5266	.5265 (1.8993)	13488	26143
11	.5260@.5257	.5260	.5200	.5204@.5209	.5207 (1.9205)	20436	24320
12	.5225@.5223	.5225	.5184	.5213@.5217	.5215 (1.9175)	15945	23257
13	.5261@.5258	.5274	.5245	.5258@.5261	.5259 (1.9015)	18597	24710
14	.5196@.5198	.5235	.5179	.5225@.5222	.5224 (1.9142)	18942	23943
17	.5208@.5206	.5237	.5199	.5203@.5199	.5201 (1.9227)	15382	25050
18	.5155@.5151	.5159	.5122	.5154@.5148	.5151 (1.9414)	22100	24241
19	.5101@.5098	.5121	.5075	.5080@.5078	.5079 (1.9689)	20307	23676
20	.5105@.5103	.5119	.5086	.5105@.5103	.5104 (1.9592)	17865	23103
21	.5091@.5093	.5110	.5057	.5063@.5066	.5065 (1.9743)	13950	23674
24	.4961@.4963	.4996	.4960	.4995@.4992	.4994 (2.0024)	15769	23562
25	.5045@.5040	.5080	.5039	.5075@.5078	.5076 (1.9701)	17566	24287
26	.5100@.5098	.5101	.5046	.5058@.5060	.5059 (1.9767)	18610	24944
27	.5041@.5039	.5082	.5034	.5066@.5061	.5063 (1.9751)	18147	26263
28	.5059@.5058	.5080	.5049	.5070@.5072	.5071 (1.9720)	10099	26528
31	.5039@.5042	.5042	.4989	.4997@.4993	.4995 (2.0020)	17787	25416

IN FEBRUARY

1	.4989@.4991	.5021	.4932	.4932@.4936	.4934 (2.0268)	28139	26011
2	.4956@.4955	.4964	.4906	.4958@.4962	.4960 (2.0161)	23681	24812
3	.4986@.4982	.4995	.4957	.4957@.4960	.4959 (2.0165)	20110	23602
4	.4944@.4942	.4959	.4930	.4948@.4945	.4947 (2.0214)	11522	24107
7	.4935@.4932	.4991	.4932	.4971@.4974	.4972 (2.0113)	18476	25724
8	.4999@.4996	.5016	.4959	.4958@.4960	.4959 (2.0165)	21904	24822
9	.4999@.4997	.5005	.4961	.4983@.4978	.4980 (2.0080)	17491	25236
10	.4980@.4979	.5009	.4973	.4973@.4976	.4975 (2.0101)	18501	26453
11	.5020@.5017	.5035	.5006	.5026@.5023	.5024 (1.9904)	15529	25481
14	.4975@.4976	.5052	.4974	.5049@.5052	.5050 (1.9802)	16345	26722
15	.5052@.5050	.5076	.5030	.5049@.5047	.5048 (1.9810)	20379	28219
16	.5029@.5028	.5084	.5026	.5059@.5055	.5057 (1.9775)	20725	28930
17	.5055@.5057	.5062	.5030	.5054@.5050	.5052 (1.9794)	13913	28081
18	.5024@.5026	.5049	.5007	.5011@.5015	.5013 (1.9948)	18286	27317
21	Exchange Closed; President's Day						
22	.5024@.5023	.5028	.4878	.4885@.4900	.4893 (2.0437)	26868	24604
23	.4905@.4904	.4931	.4893	.4919@.4917	.4918 (2.0333)	20187	22887
24	.4914@.4912	.4969	.4900	.4916@.4914	.4915 (2.0346)	18532	22373
25	.4928@.4927	.4956	.4920	.4945@.4943	.4944 (2.0227)	15206	21215
28	.4896@.4899	.4900	.4835	.4835@.4840	.4838 (2.0670)	19621	17990

IN MARCH

1	.4867@.4869	.4873	.4837	.4846@.4850	.4848 (2.0627)	8754	16622
2	.4888@.4887	.4892	.4873	.4886@.4881	.4883 (2.0479)	5334	15401
3	.4881	.4895	.4872	.4884@.4882	.4883 (2.0479)	3921	14298
4	.4885@.4887B	.4951	.4885	.4947@.4950	.4948 (2.0210)	6400	10494
7	.4917@.4918	.4927	.4881	.4896@.4898	.4897 (2.0421)	2780	9100
8	.4875	.4880	.4845	.4854@.4850	.4852 (2.0610)	3040	7890
9	.4860@.4861	.4872	.4836	.4866A@.4864	.4865 (2.0555)	2103	6888
10	.4874@.4876	.4888	.4867	.4880@.4878	.4879 (2.0496)	2147	5823
11	.4872@.4868	.4872	.4820	.4844@.4840	.4842 (2.0653)	4142	3604
14	.4824@.4820	.4833	.4813	.4824@.4823	.4824 (2.0730)	1319	2534
15	2531 Contracts Delivered						27

B-Bid; A-Ask; N-Nominal; (%) of normal daily limit; ##Determined by C.M.E. Rule 813

Italic figures indicate limit high or low price; #New Contract High; *New Contract Low

Note: Volume or Open Interest may be affected by cash-for-futures, spreads, and previous days' trades cleared today. Open Interest may also be affected by adjustments and deliveries.

**SWISS FRANC FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN JANUARY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.5115	.5180B	.5115	.5165A@.5166	.5165 (1.9361)	241	987
4	.5189	.5199	.5159	.5194A@.5198	.5196 (1.9246)	273	1033
5	.5246	.5273	.5227	.5265@.5266	.5265 (1.8993)	294	1085
6	.5234	.5241	.5223	.5232A	.5232 (1.9113)	286	1144
7	.5265	.5315	.5257	.5312	.5312 (1.8825)	392	1275
10	.5335	.5355	.5328A	.5337@.5341	.5339 (1.8730)	923	1926
11	.5334@.5330	.5334	.5275	.5279	.5279 (1.8943)	528	2024
12	.5296	.5299	.5257	.5287A@.5284	.5285 (1.8921)	480	2159
13	.5327	.5347	.5322	.5334@.5330A	.5332 (1.8755)	302	2116
14	.5265	.5309	.5260	.5305@.5300	.5303 (1.8857)	376	2189
17	.5280	.5312	.5278	.5279A@.5276	.5278 (1.8947)	204	2182
18	.5230@.5226	.5236	.5197	.5228@.5226	.5227 (1.9131)	626	2271
19	.5174@.5175	.5193	.5149	.5152A@.5151	.5152 (1.9410)	873	2441
20	.5179	.5190	.5160	.5179A@.5176	.5177 (1.9316)	442	2465
21	.5168	.5183	.5131	.5137@.5140	.5139 (1.9459)	297	2481
24	.5034@.5037	.5070	.5034	.5068@.5070	.5069 (1.9728)	594	2526
25	.5115@.5117	.5157	.5115	.5156@.5153A	.5154 (1.9402)	421	2629
26	.5178	.5179	.5128	.5135A@.5141	.5138 (1.9463)	435	2732
27	.5117@.5121	.5161	.5117	.5147@.5141A	.5144 (1.9440)	627	2862
28	.5140@.5139	.5160	.5131	.5153@.5148A	.5150 (1.9417)	196	2920
31	.5127@.5122	.5127	.5074	.5080@.5075	.5078 (1.9693)	643	2988

IN FEBRUARY

1	.5075	.5102	.5014	.5014@.5016	.5015 (1.9940)	1072	3284
2	.5035	.5045	.4985	.5040@.5039	.5039 (1.9845)	1082	3633
3	.5063@.5061	.5073	.5036	.5038@.5036	.5037 (1.9853)	573	3683
4	.5024	.5037	.5008	.5020@.5026	.5023 (1.9908)	1060	4196
7	.5011@.5013	.5064	.5010	.5046@.5049	.5047 (1.9814)	641	4334
8	.5075	.5091	.5037	.5040@.5038	.5038 (1.9849)	929	4401
9	.5078	.5083	.5041	.5063@.5058	.5060 (1.9763)	783	4461
10	.5080	.5080	.5055	.5055	.5055 (1.9782)	1850	5094
11	.5099@.5097	.5111	.5084	.5107@.5106	.5106 (1.9585)	1692	5302
14	.5055@.5053	.5133	.5053	.5130@.5133	.5131 (1.9489)	1594	5921
15	.5131@.5132	.5158	.5110	.5128@.5130	.5129 (1.9497)	1445	6259
16	.5110@.5107	.5160	.5103	.5135A@.5133	.5134 (1.9478)	1659	6770
17	.5132	.5137	.5108	.5130@.5127	.5129 (1.9497)	1126	6843
18	.5103@.5099	.5125	.5080	.5087A@.5081	.5084 (1.9670)	2064	7712
21	Exchange Closed; President's Day						
22	.5098@.5096	.5102	.4944	.4953@.4965	.4962 (2.0153)	5375	8561
23	.4970@.4975	.5000	.4962	.4988@.4990	.4989 (2.0044)	4440	8609
24	.4985@.4980	.5041	.4968	.4980@.4985	.4983 (2.0068)	3667	9210
25	.4995@.4997	.5026	.4990	.5008@.5015	.5011 (1.9956)	3644	10070
28	.4960@.4963	.4963	.4903	.4903@.4905	.4904 (2.0392)	8299	10789

IN MARCH

1	.4943@.4941	.4944	.4906	.4915@.4917	.4916 (2.0342)	8686	11597
2	.4958@.4955	.4961	.4941	.4956@.4952	.4954 (2.0186)	7744	12113
3	.4952@.4950	.4965	.4940	.4956@.4953	.4954 (2.0186)	9623	13006
4	.4959@.4958	.5026	.4958	.5023@.5020	.5021 (1.9916)	13949	14556
7	.4988@.4989	.4997	.4951	.4966@.4970	.4968 (2.0129)	13081	14798
8	.4947@.4945	.4951	.4912	.4923@.4920	.4922 (2.0317)	14656	15934
9	.4930@.4931	.4944	.4907	.4938@.4935	.4936 (2.0259)	14096	16418
10	.4947@.4945	.4959	.4938	.4953@.4948	.4950 (2.0202)	11520	16574
11	.4938@.4939	.4941	.4889	.4916@.4911	.4914 (2.0350)	16597	18686
14	.4898@.4894	.4979	.4881A	.4978@.4973	.4975 (2.0101)	19939	18426
15	.4960@.4962	.4967	.4930	.4944@.4946	.4945 (2.0222)	16887	18401
16	.4928@.4925	.4959	.4919	.4951@.4948	.4949 (2.0206)	12847	18997
17	.4936@.4937	.4950	.4902	.4916@.4912	.4914 (2.0350)	15225	18355
18	.4904@.4902	.4925	.4892	.4922@.4918	.4920 (2.0325)	8518	18133
21	.4882@.4880	.4886	.4855	.4868@.4860	.4864 (2.0559)	9375	17959
22	.4891@.4892	.4898	.4872	.4882@.4878	.4880 (2.0492)	8116	18431
23	.4855	.4878	.4850	.4870@.4874	.4872 (2.0525)	10254	19500
24	.4897@.4895	.4912	.4881	.4881@.4883	.4882 (2.0483)	12188	20244
25	.4896@.4895	.4912	.4858	.4860@.4862	.4861 (2.0572)	11659	21099
28	.4851@.4849	.4865	.4843	.4860@.4858	.4859 (2.0580)	7751	21576
29	.4858@.4857	.4870	.4851	.4854@.4852	.4853 (2.0606)	5119	21755
30	.4870@.4871	.4875	.4845	.4853@.4850	.4852 (2.0610)	7982	22163
31	.4847@.4848	.4870	.4847	.4857@.4855	.4856 (2.0593)	4896	22129

SWISS FRANC FUTURES PRICES
JUNE 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed: Good Friday						
4	.4857@ .4855	.4900	.4855	.4891@ .4893	.4892 (2.0442)	7764	22838
5	.4879@ .4881	.4946	.4879	.4933@ .4936	.4934 (2.0268)	19801	25517
6	.4937@ .4939	.4955	.4925	.4944@ .4940	.4942 (2.0235)	18007	25715
7	.4938@ .4936	.4943	.4921	.4929@ .4927	.4928 (2.0292)	10387	26375
8	.4899@ .4901	.4928	.4894	.4908@ .4900	.4904 (2.0392)	12461	27332
11	.4930@ .4933	.4943	.4917	.4920@ .4917	.4918 (2.0333)	13556	29130
12	.4948@ .4950	.4959	.4924	.4926@ .4930	.4928 (2.0292)	20121	28802
13	.4930@ .4929	.4932	.4901	.4911@ .4909	.4910 (2.0367)	12227	28922
14	.4908@ .4910	.4936	.4906	.4935@ .4930	.4932 (2.0276)	12147	29828
15	.4933@ .4934	.4949	.4923	.4938@ .4942	.4940 (2.0243)	13272	30011
18	.4913@ .4911	.4917	.4869	.4869@ .4874	.4872 (2.0525)	21902	29520
19	.4887@ .4886	.4899	.4867	.4881@ .4884	.4882 (2.0483)	16699	28957
20	.4871@ .4870	.4886	.4853	.4879@ .4877	.4878 (2.0500)	14340	29082
21	.4885@ .4884	.4891	.4876	.4881@ .4880	.4880 (2.0492)	6443	29025
22	.4894@ .4892	.4897	.4876	.4885@ .4887	.4886 (2.0467)	7182	28742
25	.4903@ .4902	.4914	.4891	.4897@ .4895	.4896 (2.0425)	9461	29479
26	.4880@ .4881	.4899	.4875	.4895@ .4898	.4896 (2.0425)	8198	29658
27	.4893@ .4894	.4902	.4870	.4873@ .4876	.4875 (2.0513)	11562	29161
28	.4859@ .4861	.4873	.4853	.4866@ .4868	.4867 (2.0547)	9474	28087
29	.4871@ .4873	.4883	.4847	.4872@ .4870	.4871 (2.0530)	12328	29291

IN MAY

2	.4862@ .4861	.4867	.4854	.4856@ .4857	.4857 (2.0589)	6571	28932
3	.4867@ .4869	.4877	.4858	.4876@ .4873	.4874 (2.0517)	7452	29453
4	.4884@ .4885	.4893	.4875	.4883@ .4881	.4882 (2.0483)	10295	31285
5	.4893@ .4894	.4908	.4892	.4894@ .4895	.4894 (2.0433)	13638	34154
6	.4888@ .4886	.4954	.4885	.4954@ .4952	.4953 (2.0190)	18336	35692
9	.4927@ .4926	.4943	.4921	.4937@ .4938	.4938 (2.0251)	17429	40543
10	.4911@ .4914	.4942	.4903	.4937@ .4935	.4936 (2.0259)	18108	41038
11	.4940@ .4939	.4970	.4931	.4968@ .4965	.4966 (2.0137)	24809	41498
12	.4940@ .4943	.4978	.4940	.4965@ .4960	.4963 (2.0149)	20838	41859
13	.4941@ .4946	.4970	.4941	.4949@ .4946	.4948 (2.0210)	15640	41485
16	.4922@ .4923	.4924	.4905	.4918@ .4916	.4917 (2.0338)	16054	37339
17	.4886@ .4884	.4910	.4883	.4903@ .4898	.4901 (2.0404)	16138	36266
18	.4904@ .4905	.4914	.4865	.4867@ .4871	.4869 (2.0538)	19759	34057
19	.4856@ .4857	.4865	.4829	.4830@ .4832	.4831 (2.0700)	24843	30748
20	.4849@ .4846	.4849	.4808	.4811@ .4816	.4814 (2.0773)	19934	29091
23	.4811@ .4812	.4830	.4792	.4829@ .4826	.4827 (2.0717)	12841	27603
24	.4815@ .4816	.4830	.4805	.4816@ .4818	.4817 (2.0760)	11350	25628
25	.4841@ .4839	.4846	.4826	.4829@ .4830	.4829 (2.0708)	9169	25375
26	.4830@ .4829	.4833	.4808	.4815@ .4817	.4816 (2.0764)	7946	24134
27	.4801@ .4800	.4825	.4794	.4810@ .4812	.4811 (2.0786)	8329	23273
30	Exchange Closed: Memorial Day						
31	.4785@ .4786	.4790	.4758	.4758@ .4760	.4759 (2.1013)	13496	19006

IN JUNE

1	.4747@ .4750	.4760	.4735	.4737@ .4740	.4739 (2.1111)	7229	17403
2	.4755@ .4758	.4774	.4752	.4763@ .4759	.4761 (2.1004)	4910	15279
3	.4759@ .4760	.4760	.4731	.4743@ .4748B	.4746 (2.1070)	2356	14562
6	.4728@ .4729	.4729	.4707	.4712@ .4716	.4714 (2.1213)	6955	12356
7	.4707@ .4706	.4718	.4695	.4715A@ .4713	.4714 (2.1213)	4038	8060
8	.4685	.4707	.4683	.4692	.4692 (2.1313)	2079	7139
9	.4708@ .4707	.4718	.4690	.4698@ .4695	.4699 (2.1281)	2621	6061
10	.4707	.4713B	.4687	.4692@ .4687	.4690 (2.1322)	4716	3401
13	.4725@ .4727	.4728	.4716	.4719@ .4718	.4718 (2.1195)	1596	2474
14	2474 Contracts Delivered					71	.....

**SWISS FRANC FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.5185	#.5250B	.5185	.5240B	.5240 (1.9084)	5	165
4	.5240	#.5260B	.5240	.5260B	.5260 (1.9011)	5	167
5	.5290	#.5335	.5290	.5335	.5335 (1.8744)	8	172
6	.....	.....	.5290A	.5290A	.5290 (1.8904)	....	172
7	.....	#.5380B	.....	.5375B	.5375 (1.8605)	....	172
10	.5400	#.5428	.5400	.5400A	.5400 (1.8519)	13	175
11	.5400	.5400	.5340A	.5350A	.5350 (1.8692)	10	185
12	.5355	.5355	.5335A	.5350	.5350 (1.8692)	9	192
13	.5400@.5405	.5420	.5395A	.5407A	.5407 (1.8495)	2	194
14	.5378	.5380	.5340A	.5373@.5370A	.5372 (1.8615)	9	197
17	.....	.5375B	.5352A	.5352A	.5352 (1.8685)	....	197
18	.5302	.5305	.5265A	.5290	.5290 (1.8904)	35	200
19	.5233	.5262B	.5220A	.5225A	.5225 (1.9139)	112	178
20	.5235@.5240	.5250B	.5232	.5235B	.5240 (1.9084)	18	182
21	.5245	.5245	.5202A	.5202A	.5202 (1.9223)	4	186
24	.5115@.5105	.5135	.5105	.5120A	.5120 (1.9531)	8	184
25	.5180	.5223B	.5180	.5220	.5220 (1.9157)	14	181
26	.5220	.5240B	.5200A	.5200A	.5200 (1.9231)	2	183
27	.....	.5235B	.5195A	.5215B	.5215 (1.9175)	....	183
28	.5215	.5230	.5205A	.5230	.5230 (1.9120)	2	184
31	.5180	.5185	.5150	.5155B	.5155 (1.9399)	9	185

IN FEBRUARY

1	.5155	.5180B	.5095A	.5095A	.5095 (1.9627)	34	199
2	.5090	.5110B	.5080	.5110B	.5110 (1.9569)	10	200
3	.5130	.5150	.5110A	.5110A	.5110 (1.9569)	6	203
4	.5100	.5102	.5090A	.5090A	.5090 (1.9646)	9	203
7	.5095	.5121B	.5095	.5121B	.5121 (1.9527)	1	202
8	.5160	.5165	.5112	.5112	.5112 (1.9562)	51	194
9	.5152	.5152	.5128A	.5128A	.5128 (1.9501)	21	176
10	.5150	.5152	.5138	.5138	.5138 (1.9463)	15	185
11	.5184	.5184	.5168A	.5168A	.5168 (1.9350)	20	192
14	.5130	.5212B	.5130	.5212B	.5212 (1.9186)	69	253
15	.5215	.5232	.5195A	.5208	.5208 (1.9201)	61	308
16	.5216	.5232	.5185A	.5208A	.5208 (1.9201)	28	309
17	.5212	.5212	.5195A	.5205A	.5205 (1.9212)	28	314
18	.5193	.5193	.5163A	.5163A	.5163 (1.9369)	13	316
21	Exchange Closed; President's Day						
22	.5160	.5160	.5015A	.5015A	.5015 (1.9940)	26	317
23	.5045	.5070	.5032	.5055B	.5055 (1.9782)	96	399
24	.5072	.5120	.5035	.5046A	.5046 (1.9818)	38	421
25	.5070	.5085	.5060A	.5070B	.5073 (1.9712)	15	422
28	.5040	.5040	.4970A	.4970A	.4970 (2.0121)	143	448

IN MARCH

1	.4995	.5005	.4973A	.4980	.4980 (2.0080)	29	439
2	.5020	.5020	.5010A	.5014	.5014 (1.9944)	41	421
3	.5020	.5020	.5008	.5018B	.5018 (1.9928)	17	436
4	.5021	.5089	.5021	.5087A	.5087 (1.9658)	30	445
7	.5052	.5062	.5025A	.5034	.5034 (1.9865)	63	491
8	.5024	.5024	.4985	.4987A	.4987 (2.0052)	27	494
9	.4996	.5004	.4985	.5002	.5002 (1.9992)	33	498
10	.5027	.5030	.5015	.5023	.5023 (1.9908)	35	520
11	.5008	.5008	.4964	.4983@.4980A	.4982 (2.0072)	72	531
14	.4975	.5058	.4958	.5048@.5047	.5047 (1.9814)	106	569
15	.5036	.5036	.5003A	.5019@.5016A	.5018 (1.9928)	53	562
16	.4995	.5034	.4995	.5023B@.5025	.5024 (1.9904)	41	571
17	.5005	.5015B	.4978	.4985A	.4985 (2.0060)	51	603
18	.4975	.5001	.4970	.4992A	.4992 (2.0032)	60	606
21	.4960@.4953	.4960	.4935	.4936A	.4936 (2.0259)	76	588
22	.4962	.4970	.4947	.4949	.4949 (2.0206)	69	601
23	.4927	.4953	.4926A	.4942@.4946B	.4944 (2.0227)	105	625
24	.4975	.4985	.4953A	.4957@.4953A	.4955 (2.0182)	65	593
25	.4972	.4984	.4931	.4935A@.4931	.4933 (2.0272)	112	623
28	.4921	.4940	.4920	.4930A	.4930 (2.0284)	71	624
29	.4934	.4941	.4924A	.4924A	.4924 (2.0309)	36	616
30	.4948	.4948	.4923A	.4923A	.4923 (2.0313)	47	626
31	.4929	.4945	.4923	.4927A@.4923	.4925 (2.0305)	20	635

**SWISS FRANC FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN APRIL 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	Exchange Closed; Good Friday						
4	.4929	.4975	.4929	.4966@.4964A	.4965 (2.0141)	48	638
5	.4958	.5014B	.4954A	.5004	.5004 (1.9984)	91	656
6	.5014@.5015	.5033	.4999A	.5016@.5019	.5016 (1.9936)	85	666
7	.5010	.5010	.4993	.4999@.4997A	.4998 (2.0008)	63	666
8	.4973	.5000	.4968	.4979A@.4970A	.4975 (2.0101)	60	695
11	.5006	.5011	.4987A	.4987A	.4987 (2.0052)	100	718
12	.5019	.5026B	.4997	.4997A	.4997 (2.0012)	305	918
13	.4999	.5000	.4970	.4980A@.4979	.4980 (2.0080)	94	883
14	.4977	.5005	.4977	.5001@.5003	.5002 (1.9992)	78	879
15	.5004	.5017	.4994A	.5007@.5011	.5009 (1.9964)	153	904
18	.4982	.4989	.4936	.4937	.4939 (2.0247)	303	947
19	.4957	.4957	.4937	.4952@.4951	.4951 (2.0198)	132	967
20	.4936	.4956	.4919	.4948@.4946A	.4947 (2.0214)	138	995
21	.4859	.4959	.4943	.4950@.4946	.4948 (2.0210)	55	1016
22	.4960	.4962	.4947	.4950@.4951B	.4950 (2.0202)	107	1039
25	.4969@.4972	.4977	.4955	.4959	.4959 (2.0165)	122	1085
26	.4945	.4960B	.4938	.4958	.4958 (2.0169)	121	1161
27	.4955	.4963	.4930	.4931@.4934B	.4933 (2.0272)	249	1248
28	.4921@.4919	.4930	.4914A	.4928A@.4926	.4927 (2.0296)	157	1231
29	.4934	.4942	.4907	.4929B	.4929 (2.0288)	338	1329

IN MAY

2	.4919	.4922	.4913A	.4916	.4916 (2.0342)	287	1303
3	.4927	.4937	.4919A	.4935	.4935 (2.0263)	684	1753
4	.4944	.4951	.4935	.4942@.4939A	.4940 (2.0243)	255	1852
5	.4951	.4968	.4951	.4956@.4953	.4954 (2.0186)	377	1878
6	.4947	.5015	.4946	.5010B@.5015	.5012 (1.9952)	1077	2405
9	.4986	.5004	.4962	.4997@.4999	.4998 (2.0008)	1163	3023
10	.4975@.4976	.5002	.4965	.4996	.4996 (2.0016)	1588	3830
11	.5000@.4999	.5040	.4992	.5030@.5026	.5028 (1.9889)	1957	4877
12	.5003@.5004	.5039	.5003	.5027@.5025	.5026 (1.9897)	1748	5335
13	.5005	.5029	.5005	.5010@.5006A	.5008 (1.9968)	1376	5756
16	.4983@.4984	.4985	.4967	.4979A@.4978	.4979 (2.0084)	2414	6418
17	.4946@.4945	.4972	.4945	.4963@.4960	.4963 (2.0149)	3145	8134
18	.4968@.4967	.4976	.4925	.4926@.4930	.4928 (2.0292)	2134	7971
19	.4915@.4917	.4923	.4886	.4890@.4887	.4889 (2.0454)	4351	7440
20	.4905@.4907	.4907	.4864	.4867@.4876B	.4872 (2.0525)	5500	8889
23	.4868@.4867	.4892	.4852	.4887@.4889	.4888 (2.0458)	2911	9298
24	.4874	.4889	.4865	.4876@.4879	.4878 (2.0500)	1920	9724
25	.4900@.4901	.4908	.4888	.4890@.4892	.4891 (2.0446)	1898	9911
26	.4890@.4892	.4893	.4869	.4877@.4875	.4876 (2.0509)	1768	10315
27	.4861@.4862	.4886	.4855	.4875@.4869	.4872 (2.0525)	2130	10712
30	Exchange Closed; Memorial Day						
31	.4847@.4851	.4852	.4819	.4819@.4821	.4820 (2.0747)	7048	14008

IN JUNE

1	.4810@.4808	.4821	.4795	.4799@.4796	.4798 (2.0842)	7864	15482
2	.4816@.4817	.4834	.4811	.4822@.4823	.4822 (2.0738)	8988	17609
3	.4817@.4816	.4820	.4790	.4805@.4807	.4806 (2.0807)	8568	17212
6	.4786@.4784	.4786	.4769	.4776@.4775	.4776 (2.0938)	13757	19932
7	.4768@.4769	.4780	.4756	.4778@.4776	.4777 (2.0934)	11497	21785
8	.4747@.4748	.4768	.4746	.4752@.4753	.4753 (2.1039)	9287	21508
9	.4769@.4767	.4780	.4752	.4762@.4764	.4763 (2.0995)	13207	23292
10	.4770@.4772	.4778	.4754	.4754@.4756	.4755 (2.1030)	8742	24089
13	.4790@.4791	.4793	.4758	.4770@.4771	.4770 (2.0964)	9212	24441
14	.4754@.4752	.4761	.4738	.4757@.4754	.4756 (2.1026)	10305	24627
15	.4732@.4729	.4745	.4726	.4733@.4731	.4732 (2.1133)	8753	24883
16	.4763@.4762	.4787	.4749	.4787@.4784	.4785 (2.0899)	12740	25932
17	.4791@.4790	.4817	.4769	.4800@.4797	.4798 (2.0842)	10883	25732
20	.4786@.4788	.4809	.4776	.4798@.4796	.4797 (2.0846)	13366	27066
21	.4783@.4784	.4827	.4783	.4824@.4827	.4825 (2.0725)	17170	29593
22	.4857@.4858	.4873	.4848	.4850@.4853	.4851 (2.0614)	19548	29199
23	.4853@.4851	.4859	.4837	.4846@.4843	.4845 (2.0640)	15530	28936
24	.4853@.4851	.4872	.4844	.4863@.4855	.4859 (2.0580)	10436	29045
27	.4866@.4868	.4869	.4806	.4808@.4806	.4807 (2.0803)	16628	25931
28	.4799@.4797	.4828	.4781	.4784@.4787	.4786 (2.0894)	19285	26047
29	.4806@.4809	.4819	.4795	.4800@.4803	.4801 (2.0829)	14671	24877
30	.4801@.4802	.4820	.4790	.4802@.4804	.4803 (2.0820)	9607	25672

SWISS FRANC FUTURES PRICES
SEPTEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4809@.4808	.4815	.4793	.4800@.4805	.4803 (2.0820)	5297	25742
4	Exchange Closed; Independence Day						
5	.4746@.4750	.4763	.4741	.4745@.4742	.4744 (2.1079)	13171	24978
6	.4753@.4754	.4762	.4748	.4755@.4758	.4756 (2.1026)	8080	24208
7	.4751@.4753	.4780	.4720	.4779@.4775	.4777 (2.0934)	18382	26261
8	.4750@.4752	.4765	.4744	.4749@.4748	.4749 (2.1057)	9472	25820
11	.4751@.4752	.4780	.4741	.4769@.4766	.4767 (2.0978)	15236	25297
12	.4760@.4758	.4794	.4756	.4779@.4782	.4780 (2.0921)	16976	26646
13	.4765@.4766	.4791	.4764	.4776@.4774	.4775 (2.0942)	11041	27414
14	.4780@.4778	.4788	.4758	.4758@.4760	.4759 (2.1013)	11056	26169
15	.4747@.4745	.4753	.4736	.4741@.4739	.4740 (2.1097)	9985	24800
18	.4765@.4764	.4766	.4752	.4760@.4762	.4761 (2.1004)	5764	24964
19	.4759@.4760	.4768	.4753	.4754@.4757	.4756 (2.1026)	5605	25356
20	.4794@.4800	.4833	.4794	.4827@.4822	.4824 (2.0730)	19173	29592
21	.4833@.4832	.4833	.4795	.4803@.4806	.4805 (2.0812)	16472	30910
22	.4798@.4796	.4808	.4781	.4796@.4794	.4795 (2.0855)	11645	29703
25	.4757@.4756	.4774	.4753	.4767@.4769	.4768 (2.0973)	10649	30951
26	.4791@.4790	.4791	.4767	.4775@.4773	.4774 (2.0947)	11674	30664
27	.4765@.4764	.4773	.4755	.4756@.4755	.4756 (2.1026)	8856	30196
28	.4753@.4755	.4755	.4738	.4743@.4741	.4742 (2.1088)	11848	28963
29	.4724@.4727	.4737	.4678	.4685@.4689	.4687 (2.1336)	16380	27923

IN AUGUST

1	.4687@.4681	.4692	*.4663	.4684@.4683	.4684 (2.1349)	11547	26608
2	.4708@.4709	.4713	.4692	.4704@.4705	.4704 (2.1259)	12093	25565
3	.4695@.4693	.4697	.4668	.4679@.4681	.4680 (2.1368)	10860	25841
4	.4685@.4687	.4689	*.4652	.4655@.4652	.4654 (2.1487)	9983	25047
5	.4625@.4626	.4645	*.4624	.4634@.4636	.4635 (2.1575)	8069	24672
8	.4614@.4616	.4631	*.4606	.4626@.4628	.4627 (2.1612)	8453	24707
9	.4631@.4629	.4634	*.4605	.4607@.4609	.4608 (2.1701)	8314	24395
10	.4590@.4589	.4594	*.4575	.4580@.4583	.4582 (2.1825)	12430	23083
11	.4578@.4577	.4598	.4577	.4585@.4587	.4586 (2.1805)	10789	22386
12	.4593@.4591	.4620	.4587	.4611@.4613	.4612 (2.1683)	11445	22472
15	.4635@.4633	.4689	.4623	.4687@.4681	.4684 (2.1349)	15730	23253
16	.4678@.4679	.4705	.4657	.4667@.4670	.4669 (2.1418)	20527	24143
17	.4696@.4694	.4714	.4679	.4696@.4693	.4694 (2.1304)	18112	24935
18	.4690@.4689	.4695	.4665	.4666@.4668	.4667 (2.1427)	14911	24021
19	.4664@.4662	.4670	.4642	.4646@.4648	.4647 (2.1519)	11747	21213
22	.4681@.4683	.4700	.4678	.4693@.4694	.4693 (2.1308)	12783	20574
23	.4713@.4714	.4721	.4672	.4676@.4674	.4675 (2.1390)	14936	20287
24	.4663@.4664	.4690	.4658	.4672@.4670	.4671 (2.1409)	15180	19980
25	.4669	.4687	.4631	.4637@.4639	.4638 (2.1561)	18085	19428
26	.4641@.4639	.4643	.4605	.4609@.4612	.4611 (2.1687)	12115	18124
29	.4599@.4597	.4607	.4585	.4595@.4597	.4596 (2.1758)	10340	16701
30	.4590@.4589	.4605	.4586	.4587@.4590	.4589 (2.1791)	6953	16067
31	.4577@.4579	.4620	*.4570	.4603@.4605	.4604 (2.1720)	11674	15756

IN SEPTEMBER

1	.4594@.4592	.4603	*.4564	.4572@.4564	.4568 (2.1891)	4582	15295
2	.4576@.4578	.4598	.4576	.4593@.4598	.4595 (2.1763)	2676	14526
5	Exchange Closed; Labor Day						
6	.4612@.4610	.4617	.4592	.4594@.4596	.4595 (2.1763)	2848	13535
7	.4583	.4607	.4583	.4602@.4606	.4604 (2.1720)	2264	12367
8	.4609@.4608	.4613	.4593	.4595@.4593	.4594 (2.1768)	1953	10875
9	.4615	.4626	.4603	.4604@.4608	.4606 (2.1711)	1649	9880
12	.4635@.4638	.4641	.4602	.4605@.4606	.4606 (2.1711)	2225	8702
13	.4598	.4604	.4589	.4591@.4590	.4591 (2.1782)	1371	7882
14	.4591	.4597	.4578	.4590@.4593B	.4591 (2.1782)	2587	6281
15	.4584	.4596	.4584	.4592@.4595	.4593 (2.1772)	2857	4617
16	.4598	.4630	.4598	.4623	.4623 (2.1631)	2554	2604
19	.4621	.4633	.4621	.4631@.4633	.4632 (2.1589)	828	1956
20	1956 Contracts Delivered						2
21							1
23							2

**SWISS FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JANUARY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.5345	#.5345	.5330A	.5330A	.5330 (1.8762)	4	25
4		.5340B		.5340B	.5340 (1.8727)	....	25
5	.5365	#.5400B	.5365	.5400B	.5400 (1.8519)	3	27
6			.5360A	.5360A	.5360 (1.8657)	....	25
7		#.5440B		.5440B	.5440 (1.8382)	....	25
10				.5440N	.5440 (1.8382)	....	25
11	.5425	.5425	.5400A	.5406A	.5406 (1.8498)	7	32
12	.5420	.5425B	.5420	.5425B	.5425 (1.8433)	1	45
13		#.5470B		.5470B	.5470 (1.8282)	....	33
14	.5440	.5440	.5440	.5440	.5440 (1.8382)	8	31
17	.5450	.5450	.5410	.5415B	.5415 (1.8467)	3	31
18	.5370	.5370	.5360A	.5360A	.5360 (1.8657)	1	31
19	.5297	.5297	.5290A	.5290A	.5290 (1.8904)	1	30
20	.5340	.5340	.5320A	.5320A	.5320 (1.8797)	1	31
21	.5300	.5300	.5250	.5275	.5275 (1.8957)	14	31
24	.5200	.5218	.5188	.5200A	.5200 (1.9231)	4	28
25	.5272	.5300B	.5272	.5295B	.5295 (1.8886)	4	31
26	.5320	.5320	.5275	.5275	.5275 (1.8957)	6	34
27		.5305B		.5299B	.5299 (1.8871)	....	34
28	.5298	.5320	.5296A	.5320	.5320 (1.8797)	7	39
31			.5250A	.5250A	.5250 (1.9048)	....	39

IN FEBRUARY

1	.5243	.5270	.5190A	.5190A	.5190 (1.9268)	7	44
2	.5175	.5195	.5168	.5195B	.5195 (1.9249)	35	60
3	.5230	.5240	.5201A	.5201A	.5201 (1.9227)	3	62
4	.5201	.5205B	.5165A	.5165A	.5165 (1.9361)	1	63
7		.5205B		.5205B	.5205 (1.9212)	....	63
8	.5235	.5235	.5201A	.5201A	.5201 (1.9227)	11	73
9		.5220B		.5201N	.5201 (1.9227)	9	82
10	.5234	.5255	.5205A	.5205A	.5205 (1.9212)	21	77
11	.5250	.5250	.5240A	.5240A	.5240 (1.9084)	1	77
14		.5270B	.5235A	.5270B	.5270 (1.8975)	....	77
15	.5295	.5300B	.5290A	.5290A	.5290 (1.8904)	1	76
16			.5265A	.5280A	.5280 (1.8939)	....	76
17	.5290	.5290	.5290	.5290	.5290 (1.8904)	1	76
18	.5285	.5285	.5240A	.5240A	.5240 (1.9084)	2	78
21	Exchanged Closed; President's Day						
22	.5260	.5260	.5100	.5100	.5100 (1.9608)	26	81
23	.5115	.5150	.5115	.5130	.5130 (1.9493)	7	83
24	.5120	.5150B	.5120	.5120	.5120 (1.9531)	2	84
25	.5175	.5175	.5140A	.5140B@.5160	.5150 (1.9417)	4	85
28	.5095	.5095	.5035A	.5035A	.5035 (1.9861)	28	60

IN MARCH

1	.5055	.5055	.5040	.5040	.5040 (1.9841)	6	55
2	.5080	.5080	.5070A	.5070A	.5070 (1.9724)	1	55
3		.5083B		.5080B	.5083 (1.9673)	....	55
4	.5090	.5140	.5090	.5130A	.5150 (1.9417)	9	59
7	.5030	.5130	.5098A	.5100A	.5100 (1.9608)	2	61
8	.5095	.5095	.5055A	.5055A	.5055 (1.9782)	5	63
9	.5092	.5092	.5063A	.5063A	.5063 (1.9751)	1	64
10	.5100	.5100	.5085A	.5085A	.5085 (1.9666)	3	67
11	.5075	.5075	.5040A	.5044A	.5044 (1.9826)	5	69
14	.5047	.5115B	.5037A	.5110B	.5110 (1.9569)	8	76
15	.5100	.5100	.5080A	.5086A	.5086 (1.9662)	2	75
16			.5070A	.5086N	.5086 (1.9662)	....	75
17			.5047A	.5047A	.5047 (1.9814)	....	75
18	.5070	.5070	.5050A	.5055A	.5055 (1.9782)	3	76
21	.5045	.5045	.5001A	.5001A	.5001 (1.9996)	9	77
22	.5028	.5035	.5018A	.5018A	.5018 (1.9928)	7	78
23			.5007A	.5007A	.5007 (1.9972)	....	78
24	.5047	.5047	.5026A	.5026A	.5026 (1.9897)	4	81
25	.5002@.5000	.5040B	.5000	.5000	.5000 (2.0000)	5	80
28	.5000	.5000	.4995A	.5000B	.5000 (2.0000)	3	81
29	.5010	.5010	.4993A	.4993A	.4993 (2.0028)	3	82
30	.5011	.5015B	.4992A	.4992A	.4992 (2.0032)	2	81
31				.4992N	.4992 (2.0032)	....	81

SWISS FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN APRIL 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume Trades Cleared	Open Interest
1	Exchange Closed; Good Friday						
4	.5026	.5045	.5026	.5035A	.5035 (1.9861)	11	78
5	.5055	.5103	.5055	.5093A	.5093 (1.9635)	17	90
6	.5093	.5100B	.5080A	.5093	.5093 (1.9635)	5	94
7	.5080	.5080	.5067A	.5067A	.5067 (1.9736)	3	93
8			.5032A	.5032A	.5032 (1.9873)		97
11	.5070	.5070	.5047A	.5047A	.5047 (1.9814)	4	97
12		.5070B		.5055B	.5055 (1.9782)		97
13			.5040A	.5040A	.5040 (1.9841)		97
14	.5075	.5075	.5067A	.5067A	.5067 (1.9736)		97
15	.5080	.5080	.5077A	.5077A	.5080 (1.9685)	8	99
18	.5060	.5060	.5005A	.5005A	.5005 (1.9980)	17	108
19	.5031	.5033	.5013A	.5013A	.5013 (1.9948)	11	113
20	.5010	.5010	.4990	.5003B	.5003 (1.9988)	3	111
21		.5006B		.5006B	.5006 (1.9976)		111
22		.5012B		.5012B	.5012 (1.9952)		111
25	.5035	.5035	.5020A	.5020A	.5020 (1.9920)	2	113
26	.5005	.5015B	.5005	.5015B	.5015 (1.9940)	37	142
27	.5015	.5020	.4995A	.4995A	.4995 (2.0020)	12	143
28	.4988	.4988	.4975A	.4988	.4988 (2.0048)	45	159
29	.4994	.4994	.4970	.4989B	.4989 (2.0044)	110	246

IN MAY

2	.4979@.4981	.4981	.4977A	.4978A	.4978 (2.0088)	88	265
3	.4988	.4993B	.4980	.4993B	.4994 (2.0024)	73	300
4	.5005	.5009	.4999A	.5005	.5000 (2.0000)	8	299
5	.5017	.5024	.5014A	.5014A	.5014 (1.9944)	11	303
6	.5010	.5072B	.5010	.5072B	.5072 (1.9716)	23	295
9	.5047	.5060	.5042	.5060	.5058 (1.9771)	135	346
10	.5035	.5057B	.5030	.5057B	.5055 (1.9782)	123	391
11	.5057	.5090	.5057	.5085A	.5085 (1.9666)	62	398
12	.5073	.5094	.5070A	.5085B	.5085 (1.9666)	38	419
13	.5065	.5086	.5065	.5068A	.5068 (1.9732)	61	384
16	.5045	.5045	.5030A	.5038A	.5038 (1.9849)	117	435
17	.5010	.5025B	.5008	.5025B	.5025 (1.9900)	24	451
18	.5030	.5033B	.4989	.4989	.4989 (2.0044)	165	541
19	.4972	.4979	.4940	.4951B@.4953	.4949 (2.0206)	57	526
20	.4960	.4960	.4932	.4932	.4932 (2.0276)	46	537
23	.4925	.4945	.4916	.4944	.4944 (2.0227)	64	556
24	.4935	.4947	.4925	.4938	.4938 (2.0251)	50	540
25	.4958	.4962B	.4950	.4950	.4950 (2.0202)	55	551
26	.4950	.4951B	.4930	.4935B@.4940	.4938 (2.0251)	130	595
27	.4922	.4943	.4919	.4932B	.4932 (2.0276)	54	591
30	Exchange Closed; Memorial Day						
31	.4910@.4906	.4913	.4880	.4880	.4880 (2.0492)	79	626

IN JUNE

1	.4866	.4875B	.4855	.4860	.4860 (2.0576)	69	622
2	.4882	.4890	.4874	.4886	.4886 (2.0467)	71	614
3	.4887	.4887	.4860	.4860@.4870B	.4865 (2.0555)	52	595
6	.4848	.4848	.4828	.4836	.4836 (2.0678)	73	663
7	.4827	.4840B	.4818	.4840B	.4840 (2.0661)	81	674
8	.4810	.4829B	.4808	.4813B@.4814	.4814 (2.0773)	169	730
9	.4832	.4840	.4817	.4822@.4827	.4824 (2.0730)	92	756
10	.4833	.4837	.4817	.4820@.4817	.4819 (2.0751)	421	1056
13	.4855	.4855	.4816	.4828	.4828 (2.0713)	256	1224
14	.4814	.4824	.4799	.4815A@.4814	.4815 (2.0768)	121	1227
15	.4792@.4790	.4803B	.4788	.4793A	.4793 (2.0864)	60	1238
16	.4824	.4844	.4810	.4843	.4843 (2.0648)	212	1317
17	.4850	.4873B	.4826	.4859A@.4857	.4858 (2.0585)	434	1342
20	.4847	.4867	.4839	.4857A	.4857 (2.0589)	157	1400
21	.4846@.4845	.4887	.4844	.4886	.4886 (2.0467)	138	1364
22	.4922	.4938	.4913	.4913	.4913 (2.0354)	263	1403
23	.4912	.4923	.4899A	.4906	.4906 (2.0383)	182	1342
24	.4917	.4934B	.4910	.4926@.4920A	.4921 (2.0321)	143	1351
27	.4930	.4930	.4869	.4872@.4870A	.4871 (2.0530)	150	1331
28	.4864@.4862	.4895	.4845	.4847A@.4845	.4849 (2.0623)	171	1336
29	.4863	.4884	.4859	.4863B@.4864	.4863 (2.0563)	282	1213
30	.4881	.4881	.4855	.4867A@.4865	.4866 (2.0551)	109	1200

SWISS FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN JULY 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4868	.4876	.4860	.4869@.4866A	.4866 (2.0551)	49	1228
4	Exchange Closed; Independence Day						
5	.4811	.4826	.4804	.4805	.4805 (2.0812)	194	1244
6	.4815	.4823	.4813	.4819@.4820	.4819 (2.0751)	107	1260
7	.4815	.4846	.4784	.4842A@.4836	.4839 (2.0665)	344	1360
8	.4815	.4828	.4810	.4813	.4813 (2.0777)	85	1366
11	.4818	.4844	.4804	.4834@.4831A	.4831 (2.0700)	153	1385
12	.4826	.4857	.4822A	.4844@.4841	.4844 (2.0644)	129	1415
13	.4830	.4860	.4830	.4841@.4845	.4841 (2.0657)	133	1406
14	.4847	.4854	.4826	.4827@.4826	.4827 (2.0717)	134	1428
15	.4813@.4814	.4823	.4804	.4810@.4808A	.4809 (2.0794)	101	1425
18	.4835	.4835	.4824	.4833@.4832	.4832 (2.0695)	100	1441
19	.4829	.4835B	.4821	.4822@.4823	.4823 (2.0734)	64	1455
20	.4867	.4904	.4867	.4897@.4893	.4893 (2.0437)	453	1560
21	.4903	.4903	.4867A	.4873@.4870	.4871 (2.0530)	423	1697
22	.4865@.4867	.4876	.4848	.4862A	.4862 (2.0568)	158	1722
25	.4825@.4823	.4842	.4822A	.4837@.4835	.4836 (2.0678)	186	1806
26	.4859	.4859	.4835	.4842@.4837A	.4839 (2.0665)	231	1851
27	.4835	.4841	.4825	.4825	.4825 (2.0725)	168	1915
28	.4821	.4821	.4804	.4807@.4805	.4806 (2.0807)	300	1906
29	.4786@.4791	.4802	*.4740	.4745@.4746	.4746 (2.1070)	725	1986

IN AUGUST

1	.4750@.4751	.4757	*.4729	.4749@.4750	.4749 (2.1057)	448	2072
2	.4772	.4780	.4760	.4772	.4772 (2.0956)	368	2165
3	.4760	.4764B	.4737	.4749	.4749 (2.1057)	557	2263
4	.4755	.4758	*.4720	.4722	.4722 (2.1177)	535	2393
5	.4696@.4694	.4715	*.4693	.4703@.4705	.4704 (2.1259)	434	2465
8	.4683@.4682	.4698	*.4674	.4697@.4696A	.4697 (2.1290)	503	2547
9	.4698@.4700	.4704	.4674	.4676@.4678	.4678 (2.1377)	477	2631
10	.4657@.4658	.4663	*.4646	.4649@.4653B	.4651 (2.1501)	977	2950
11	.4648	.4669	.4648	.4658@.4657	.4658 (2.1468)	527	2952
12	.4664	.4693	.4659	.4684@.4686	.4685 (2.1345)	1014	3020
15	.4705@.4704	.4764	.4695	.4758@.4752	.4755 (2.1030)	2824	3438
16	.4751@.4749	.4779	.4729	.4741@.4737	.4739 (2.1101)	2304	4246
17	.4770@.4767	.4785	.4749	.4769@.4764	.4765 (2.0986)	1955	5031
18	.4761	.4764	.4734	.4736@.4734	.4735 (2.1119)	1281	4957
19	.4728@.4731	.4740	.4711	.4715@.4712	.4714 (2.1213)	1944	5238
22	.4749@.4747	.4768	.4746	.4761@.4758	.4759 (2.1013)	2918	6102
23	.4781@.4779	.4788	.4738	.4738@.4743	.4741 (2.1093)	4919	6506
24	.4730@.4728	.4754	.4724	.4734@.4737	.4736 (2.1115)	3091	7074
25	.4733	.4752	.4685	.4702@.4698	.4700 (2.1277)	4891	7264
26	.4702@.4705	.4705	.4666	.4674@.4671	.4673 (2.1400)	4321	6809
29	.4660@.4659	.4670	.4648	.4655@.4658	.4657 (2.1473)	4200	7010
30	.4653@.4651	.4670	.4649	.4649@.4653	.4651 (2.1501)	3564	7372
31	.4638@.4643	.4688	*.4635	.4675@.4673	.4673 (2.1400)	7659	8953

IN SEPTEMBER

1	.4659@.4661	.4670	*.4634	.4640@.4634	.4637 (2.1566)	10652	10340
2	.4644@.4643	.4666	.4642	.4666@.4664	.4665 (2.1436)	5110	10731
5	Exchange Closed; Labor Day						
6	.4681@.4683	.4686	.4659	.4665@.4662	.4664 (2.1441)	8955	12589
7	.4655@.4653	.4678	.4651	.4674@.4676	.4675 (2.1390)	11369	15887
8	.4676@.4678	.4684	.4662	.4664@.4662	.4663 (2.1445)	9380	18027
9	.4686@.4684	.4697	.4671	.4675@.4679	.4677 (2.1381)	10425	19801
12	.4704@.4706	.4707	.4667	.4669@.4670	.4670 (2.1413)	15077	20008
13	.4665@.4664	.4672	.4653	.4657@.4655	.4656 (2.1478)	11695	19420
14	.4660@.4659	.4664	.4643	.4657@.4659	.4658 (2.1468)	11765	19387
15	.4650@.4651	.4667	.4649	.4662@.4660	.4661 (2.1455)	8137	20158
16	.4669@.4668	.4698	.4664	.4692@.4694	.4693 (2.1308)	11928	21993
19	.4688@.4690	.4719	.4687	.4716@.4719	.4717 (2.1200)	20400	26769
20	.4699@.4700	.4711	.4665	.4668@.4671	.4670 (2.1413)	23933	25406
21	.4690@.4689	.4696	.4674	.4679@.4676	.4677 (2.1381)	13568	23895
22	.4681@.4679	.4692	.4659	.4688@.4687	.4687 (2.1336)	14137	24195
23	.4695@.4694	.4723	.4694	.4712@.4715	.4713 (2.1218)	16238	26084
26	.4718@.4717	.4732	.4709	.4727@.4729	.4728 (2.1151)	17860	27673
27	.4715@.4717	.4750	.4713	.4739@.4741	.4740 (2.1097)	21315	28635
28	.4755@.4758	.4761	.4739	.4749@.4746	.4747 (2.1066)	15945	28857
29	.4741@.4743	.4759	.4734	.4749@.4750	.4749 (2.1057)	13987	28512
30	.4757@.4755	.4782	.4754	.4775@.4773	.4774 (2.0947)	14458	29710

**SWISS FRANC FUTURES PRICES
DECEMBER 1983 FUTURES CONTRACT
IN OCTOBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.4789@.4795	.4806	.4784	.4794@.4797	.4795 (2.0855)	15380	29455
4	.4772@.4773	.4820	.4772	.4805@.4810	.4807 (2.0803)	17576	31668
5	.4824@.4825	.4834	.4810	.4833@.4829	.4831 (2.0700)	18345	29328
6	.4817@.4818	.4842	.4817	.4829@.4832	.4831 (2.0700)	13326	29530
7	.4846@.4845	.4860	.4835	.4858@.4856	.4857 (2.0589)	10259	28503
10	.4823@.4822	.4828	.4803	.4825@.4821	.4823 (2.0734)	15952	26871
11	.4824@.4823	.4824	.4782	.4785@.4782	.4784 (2.0903)	18490	25741
12	.4767@.4765	.4779	.4756	.4759@.4756	.4758 (2.1017)	15674	24651
13	.4785@.4787	.4789	.4763	.4766@.4768	.4767 (2.0978)	11448	24755
14	.4746@.4745	.4792	.4745	.4771@.4774	.4772 (2.0956)	13424	25946
17	.4810@.4808	.4816	.4783	.4814@.4812	.4813 (2.0777)	15763	26463
18	.4821@.4819	.4828	.4806	.4808@.4806	.4807 (2.0803)	14763	26230
19	.4806@.4804	.4814	.4775	.4775@.4778	.4777 (2.0934)	14608	25380
20	.4788@.4787	.4815	.4782	.4812@.4810	.4811 (2.0786)	13688	25223
21	.4800@.4801	.4810	.4783	.4783@.4786	.4785 (2.0899)	10332	25975
24	.4755@.4754	.4770	.4754	.4767@.4770	.4769 (2.0969)	8624	25320
25	.4773@.4772	.4774	.4746	.4749@.4752	.4751 (2.1048)	9734	24501
26	.4751@.4752	.4759	.4738	.4757@.4755	.4756 (2.1026)	11974	24055
27	.4743@.4746	.4755	.4734	.4749@.4752	.4751 (2.1048)	11383	23887
28	.4740@.4741	.4754	.4727	.4732@.4731	.4732 (2.1133)	10058	24071
31	.4714@.4711	.4716	.4667	.4667@.4672	.4670 (2.1413)	18639	21672

IN NOVEMBER

1	.4678@.4677	.4687	.4660	.4684@.4683	.4683 (2.1354)	14594	21199
2	.4680@.4678	.4699	.4676	.4684@.4682	.4683 (2.1354)	10214	20403
3	.4687@.4686	.4687	.4662	.4670@.4672	.4671 (2.1409)	10103	20277
4	.4648@.4650	.4657	.4634	.4643@.4645	.4644 (2.1533)	12785	20682
7	.4627@.4628	.4637	.4614	.4627@.4629	.4628 (2.1608)	13078	21267
8	.4628	.4634	.4621	.4623@.4621	.4622 (2.1636)	5759	21171
9	.4633@.4635	.4657	.4633	.4655@.4657	.4656 (2.1478)	15968	21139
10	.4655@.4656	.4687	.4653	.4681@.4679	.4680 (2.1368)	15578	20202
11	.4658@.4657	.4667	.4629	.4636@.4634	.4635 (2.1575)	13001	21873
14	.4666@.4667	.4670	.4645	.4649@.4651	.4650 (2.1505)	10878	19884
15	.4649@.4648	.4655	.4644	.4655@.4653	.4654 (2.1487)	9332	20384
16	.4663@.4664	.4668	.4620	.4625@.4627	.4626 (2.1617)	17823	21157
17	.4624@.4623	.4625	.4601	.4618@.4616	.4617 (2.1659)	15930	20524
18	.4609@.4607	.4611	.4590	.4593@.4596	.4595 (2.1763)	12422	20499
21	.4600@.4601	.4623	.4591	.4621@.4622	.4621 (2.1640)	15382	19860
22	.4617@.4618	.4635	.4611	.4621@.4620	.4621 (2.1640)	13530	20568
23	.4727@.4625	.4627	.4600	.4603@.4601	.4602 (2.1730)	7292	19931
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.4608	.4625	.4597	.4599@.4598	.4599 (2.1744)	14318	18732
29	.4592@.4593	.4639	.4590	.4635@.4638	.4636 (2.1570)	14151	19095
30	.4642@.4644	.4674	.4636	.4657@.4654	.4655 (2.1482)	29862	16374

IN DECEMBER

1	.4650@.4649	.4654	.4633	.4645@.4641	.4643 (2.1538)	10130	14724
2	.4632@.4631	.4633	.4600	.4610@.4607	.4609 (2.1697)	6822	12580
5	.4594@.4592	.4599	.4573	.4586@.4585	.4586 (2.1805)	6164	11261
6	.4586	.4602B	.4580	.4594@.4596	.4595 (2.1763)	2292	10329
7	.4585@.4587	.4604	.4567	.4599@.4598	.4599 (2.1744)	2743	9112
8	.4568	.4577	.4558	.4561@.4560	.4561 (2.1925)	1890	8353
9	.4527@.4528	.4544	.4527	.4535@.4537	.4536 (2.2046)	1302	7842
12	.4530	.4535	.4510	.4512	.4512 (2.2163)	1438	8032
13	.4535@.4533	.4536	.4507	.4512	.4512 (2.2163)	1723	6253
14	.4515	.4538	.4512	.4529	.4529 (2.2080)	1470	5580
15	.4540	.4542	.4516A	.4522@.4520	.4522 (2.2114)	2356	4669
16	.4512@.4514	.4526B	.4511	.4518@.4515	.4517 (2.2139)	2386	3289
19	.4524@.4528	.4529	.4520	.4523	.4523 (2.2109)	502	2732
20						82	2732
21	2732 Contracts Delivered						5

**SWISS FRANC FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN FEBRUARY 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
28	.5175	*.5175	*.5175	.5175	.5115 (1.9550)	1	1
IN MARCH							
1		.5120B		.5120B	.5120 (1.9531)		1
2		.5155B		.5155B	.5155 (1.9399)		1
3		.5160B		.5160B	.5160 (1.9380)		1
4		*.5230B		.5230B	.5230 (1.9120)		1
7	.5210	.5210	.5190A	.5190A	.5190 (1.9268)	1	1
8				.5190N	.5190 (1.9268)		1
9			.5163A	.5163A	.5163 (1.9369)		1
10				.5163N	.5163 (1.9369)		1
11				.5163N	.5163 (1.9369)		1
14		.5175B	*.5107A	.5175B	.5175 (1.9324)		1
15			.5155A	.5155A	.5155 (1.9399)		1
16			.5140A	.5155N	.5155 (1.9399)		1
17			.5120A	.5120A	.5120 (1.9531)		1
18				.5120N	.5120 (1.9531)		1
21			*.5100A	.5100A	.5100 (1.9608)		1
22	.5130	.5130	.5100A	.5100A	.5100 (1.9608)	1	2
23				.5100N	.5100 (1.9608)		2
24	.5120	.5120	.5110A	.5110A	.5110 (1.9569)	1	3
25			*.5070A	.5070A	.5070 (1.9724)		3
28		.5085B		.5073B	.5073 (1.9712)		3
29		.5075B		.5073N	.5073 (1.9712)		3
30			.5070A	.5070A	.5070 (1.9724)		3
31				.5070N	.5070 (1.9724)		3
IN APRIL							
1	Exchange Closed; Good Friday						
4		.5096B		.5096B	.5096 (1.9623)		3
5		.5150B		.5150B	.5150 (1.9417)		3
6	.5175	.5175	.5150A	.5160A	.5160 (1.9380)	2	5
7			.5140A	.5140A	.5140 (1.9455)		5
8			.5115A	.5115A	.5115 (1.9550)		5
11	.5160	.5160	.5122A	.5122A	.5122 (1.9524)	2	7
12	.5110	.5140B	.5110	.5120B	.5120 (1.9531)	2	7
13			.5110A	.5110A	.5110 (1.9569)		6
14		.5120B		.5120B	.5120 (1.9531)		6
15		.5125B		.5125B	.5125 (1.9512)		6
18	.5135	.5135	.5085A	.5085A	.5085 (1.9666)	2	8
19	.5113	.5113	.5090A	.5090A	.5090 (1.9646)	1	9
20			.5075A	.5075A	.5075 (1.9704)		9
21				.5075N	.5075 (1.9704)		9
22		.5081B		.5081B	.5081 (1.9681)		9
25	.5085	.5105	.5085	.5090A	.5090 (1.9646)	3	10
26			.5080A	.5080A	.5080 (1.9685)		10
27	.5090	.5090	*.5060A	.5060A	.5060 (1.9783)	1	11
28			*.5040A	.5050A	.5050 (1.9802)		11
29	.5050	.5050	*.5030A	.5050	.5050 (1.9802)	1	11
IN MAY							
2			.5040A	.5040A	.5040 (1.9841)		11
3		.5050B		.5050B	.5050 (1.9802)		11
4				.5050N	.5050 (1.9802)		11
5	.5085	.5100	.5074A	.5074A	.5074 (1.9708)	3	14
6		.5095B	.5070A	.5095B	.5130 (1.9493)		14
9			*.5020A	.5020A	.5020 (1.9920)		14
10		.5110B		.5110B	.5110 (1.9569)		14
11	.5110	.5130B	.5110	.5130B	.5140 (1.9455)	1	14
12				.5140N	.5140 (1.9455)	2	16
13	.5150	.5150	.5128A	.5128A	.5128 (1.9501)	1	16
16	.5105	.5105	.5094A	.5098A	.5098 (1.9616)	15	21
17			.5078A	.5085A	.5085 (1.9666)		21
18	.5080	.5080	.5053	.5053	.5053 (1.9790)	5	26
19	.5050	.5050	*.5010A	.5010A	.5010 (1.9960)	3	26
20	.5000	.5000	*.5000	.5000	.5000 (2.0000)	3	29
23	.4980	.5003	*.4980	.5003	.5003 (1.9988)	3	32
24				.5003N	.5003 (1.9988)		32
25	.5020	.5025	.5017A	.5022@.5017A	.5019 (1.9924)	6	38
26			.4990A	.4990A	.4990 (2.0040)		38
27	.4985	.4985	*.4978A	.4985	.4985 (2.0060)	1	39
30	Exchange Closed; Memorial Day						
31			*.4935A	.4935A	.4935 (2.0263)		39

**SWISS FRANC FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN JUNE 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4935	.4935	*.4930A	.4930A	.4915 (2.0346)	1	39
2	.4935	.4940B	.4935	.4935	.4935 (2.0263)	1	38
3	.4915	.4915	*.4915	.4915	.4915 (2.0346)	1	39
6	.4905	.4907B	*.4888	.4888	.4894 (2.0433)	6	44
7				.4894N	.4894 (2.0433)	....	44
8	.4893	.4893	*.4874A	.4875A	.4875 (2.0513)	2	46
9	.4895	.4895	.4880	.4880A	.4880 (2.0492)	4	49
10	.4880	.4880	*.4870A	.4880@.4870A	.4875 (2.0513)	1	49
13	.4910	.4910	.4890A	.4890A	.4890 (2.0450)	1	50
14			.4870A	.4880A	.4880 (2.0492)	....	50
15	.4850	.4855B	*.4850	.4855B	.4855 (2.0597)	1	51
16		.4900B		.4900B	.4900 (2.0408)	....	51
17		.4920B		.4915B	.4915 (2.0346)	....	51
20			.4905A	.4915N	.4915 (2.0346)	....	51
21		.4940B		.4940B	.4940 (2.0243)	....	51
22	.4968	.4990	.4968	.4970A	.4970 (2.0121)	2	51
23			.4965A	.4965A	.4965 (2.0141)	....	51
24	.4985	.4985	.4975A	.4975A	.4975 (2.0101)	1	52
27			.4930A	.4930A	.4930 (2.0284)	....	52
28			.4905A	.4905A	.4905 (2.0387)	....	52
29		.4906B		.4906B	.4916 (2.0342)	....	52
30			.4910A	.4916N	.4916 (2.0342)	....	52

IN JULY

1				.4916N	.4916 (2.0342)	....	52
4	Exchange Closed; Independence Day						
5	.4875	.4880	.4871A	.4871A	.4871 (2.0530)	3	53
6		.4885B		.4885B	.4885 (2.0471)	....	53
7		.4890B	.4865A	.4890B	.4901 (2.0404)	....	53
8			.4870A	.4870A	.4870 (2.0534)	....	53
11	.4900	.4900	.4895A	.4895A	.4895 (2.0429)	1	54
12	.4930	.4930	.4920A	.4920A	.4920 (2.0325)	7	61
13	.4903	.4910B	.4900A	.4900A	.4900 (2.0408)	7	54
14			.4890A	.4890A	.4890 (2.0450)	....	54
15			.4873A	.4873A	.4873 (2.0521)	....	54
18		.4893B		.4893B	.4893 (2.0437)	....	54
19			.4879A	.4883A	.4883 (2.0479)	....	54
20	.4942	.4967	.4942	.4950A	.4950 (2.0202)	19	71
21	.4955	.4956B	.4930A	.4930A	.4930 (2.0284)	3	73
22			.4915A	.4918A	.4918 (2.0333)	....	72
25	.4898	.4905	.4886A	.4890A	.4890 (2.0450)	4	76
26		.4905B		.4895B	.4895 (2.0429)	....	76
27	.4912	.4912	.4880A	.4880A	.4890 (2.0450)	6	82
28	.4875@.4870A	.4881B	.4870A	.4875@.4870A	.4873 (2.0521)	1	83
29	.4860	.4860	*.4795A	.4798@.4795A	.4797 (2.0846)	17	80

IN AUGUST

1	.4805	.4805	*.4789	.4800B	.4800 (2.0833)	5	78
2	.4835	.4845	.4830A	.4835A	.4835 (2.0683)	4	80
3	.4813	.4820	.4805A	.4805A	.4805 (2.0812)	4	84
4	.4822	.4822	*.4785A	.4785A	.4785 (2.0899)	4	88
5	.4765	.4770	*.4752A	.4755A	.4755 (2.1030)	4	86
8	.4750	.4765	*.4737	.4751A	.4751 (2.1048)	8	90
9	.4760	.4762	.4745A	.4747A	.4748 (2.1061)	135	222
10	.4732	.4732	*.4715	.4721A	.4721 (2.1182)	18	238
11	.4726	.4736B	.4720A	.4728B	.4728 (2.1151)	6	242
12	.4735	.4762B	.4731A	.4750	.4754 (2.1035)	13	250
15	.4778	.4830	.4768	.4825A	.4825 (2.0725)	46	281
16	.4825	.4844	.4800	.4811B	.4810 (2.0790)	252	490
17	.4840	.4856	.4820	.4829B	.4829 (2.0708)	20	505
18	.4825	.4825	.4798	.4808@.4798	.4803 (2.0820)	11	503
19	.4801	.4810	.4776	.4777A	.4777 (2.0934)	15	498
22	.4815	.4830	.4812	.4825	.4825 (2.0725)	29	499
23	.4850	.4856	.4804A	.4804A	.4804 (2.0816)	44	523
24	.4801	.4821	.4798	.4805@.4797A	.4801 (2.0829)	15	534
25	.4803	.4812	.4750	.4770@.4762	.4766 (2.0982)	32	533
26	.4769	.4769	.4730	.4730	.4730 (2.1142)	61	543
29	.4720	.4730	*.4710	.4715A	.4715 (2.1209)	59	579
30	.4721	.4730	*.4708A	.4712@.4708A	.4710 (2.1231)	19	586
31	.4710	.4753	*.4697	.4733	.4733 (2.1128)	57	610

**SWISS FRANC FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN SEPTEMBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4730	.4735	*.4695A	.4695A	.4695 (2.1299)	62	631
2	.4714@.4711	.4730	.4711	.4730@.4725	.4727 (2.1155)	41	651
5	Exchange Closed; Labor Day						
6	.4750	.4754	.4725A	.4728@.4725A	.4727 (2.1155)	65	693
7	.4719	.4743	.4719	.4739B	.4739 (2.1101)	147	734
8	.4744	.4747	.4720A	.4720A	.4720 (2.1186)	138	825
9	.4752	.4757	.4737	.4737	.4737 (2.1110)	81	887
12	.4772	.4772	.4727	.4731@.4727	.4729 (2.1146)	177	946
13	.4724	.4733	.4714A	.4715@.4714A	.4716 (2.1204)	54	965
14	.4725	.4725	.4704	.4717@.4714A	.4716 (2.1204)	98	1037
15	.4716@.4714	.4725	.4710A	.4723	.4723 (2.1173)	62	1058
16	.4733	.4757	.4728	.4754	.4753 (2.1039)	179	1141
19	.4748@.4750	.4774	.4748	.4773	.4773 (2.0951)	361	1109
20	.4758	.4770	.4722	.4726@.4725	.4726 (2.1160)	197	1251
21	.4747	.4754	.4731	.4731@.4733	.4733 (2.1128)	155	1150
22	.4737	.4748	.4717A	.4743@.4741	.4742 (2.1088)	323	1131
23	.4752	.4778	.4752	.4768@.4764A	.4766 (2.0982)	191	1195
26	.4773	.4788B	.4766	.4785@.4783	.4783 (2.0907)	139	1240
27	.4775	.4806	.4770A	.4796@.4795	.4795 (2.0855)	142	1230
28	.4813	.4820	.4798A	.4807@.4805A	.4806 (2.0807)	162	1280
29	.4801	.4819B	.4792A	.4809@.4806A	.4806 (2.0807)	263	1282
30	.4815	.4842	.4815	.4833@.4832A	.4832 (2.0695)	185	1314

IN OCTOBER

3	.4852	.4865B	.4846A	.4855@.4854	.4854 (2.0602)	189	1385
4	.4832@.4833	.4880	.4832	.4868	.4868 (2.0542)	169	1399
5	.4891	.4899	.4872	.4895@.4887A	.4891 (2.0446)	283	1475
6	.4880	.4904	.4879	.4894@.4889A	.4891 (2.0446)	129	1495
7	.4910	.4922B	.4900	.4919@.4916A	.4917 (2.0338)	127	1520
10	.4883@.4882	.4889	.4866	.4887A@.4881A	.4884 (2.0475)	321	1580
11	.4884	.4885	.4842	.4842@.4845	.4845 (2.0640)	262	1612
12	.4827	.4841	.4816	.4823@.4816	.4820 (2.0747)	408	1600
13	.4847	.4850B	.4826	.4829@.4827A	.4828 (2.0713)	355	1650
14	.4809@.4807	.4854	.4807	.4838@.4831	.4833 (2.0691)	197	1675
17	.4875@.4872	.4879	.4848	.4875	.4875 (2.0513)	334	1745
18	.4883	.4888	.4868	.4870@.4868	.4868 (2.0542)	350	1678
19	.4865	.4873	.4836	.4840@.4836	.4837 (2.0674)	254	1683
20	.4848	.4875	.4841	.4872@.4870A	.4871 (2.0530)	287	1709
21	.4863@.4864	.4872	.4844	.4847@.4846A	.4846 (2.0636)	279	1729
24	.4818@.4817	.4832	.4817	.4829@.4830B	.4830 (2.0704)	303	1809
25	.4833	.4835B	.4809	.4811@.4813	.4812 (2.0781)	149	1842
26	.4811	.4819	.4801	.4817@.4819	.4818 (2.0756)	222	1913
27	.4806@.4804	.4818	.4796	.4811@.4813	.4812 (2.0781)	193	1917
28	.4801	.4813	.4789	.4791@.4792	.4792 (2.0868)	166	1896
31	.4771@.4772	.4780	.4730	.4733@.4730	.4732 (2.1133)	840	2004

IN NOVEMBER

1	.4738	.4748	.4723	.4746@.4744A	.4745 (2.1075)	512	2053
2	.4739@.4738	.4762	.4737	.4744@.4743	.4744 (2.1079)	248	2085
3	.4748@.4749	.4749	.4725	.4733	.4733 (2.1128)	298	2082
4	.4713@.4715	.4721	.4699	.4707@.4709	.4708 (2.1240)	753	2277
7	.4692	.4702	*.4678	.4690@.4693	.4692 (2.1313)	1373	2911
8	.4692@.4691	.4698	.4686	.4686	.4686 (2.1340)	888	2919
9	.4698@.4699	.4722	.4698	.4722	.4722 (2.1177)	866	3085
10	.4721	.4751	.4718	.4744@.4745	.4744 (2.1079)	909	3234
11	.4724	.4731	.4694	.4701@.4699	.4700 (2.1277)	936	3330
14	.4729@.4731	.4735	.4710	.4715@.4714	.4714 (2.1213)	687	3482
15	.4712	.4721	.4710	.4720@.4717A	.4718 (2.1195)	390	3534
16	.4730	.4733	.4684	.4689@.4692	.4691 (2.1317)	1625	3817
17	.4688@.4687	.4691	*.4666	.4680@.4683	.4682 (2.1358)	1501	4062
18	.4673	.4676	*.4555	.4658@.4660	.4659 (2.1464)	1099	4151
21	.4664@.4665	.4690	.4657	.4686@.4688	.4687 (2.1336)	893	4326
22	.4683@.4682	.4699	.4675	.4686@.4684	.4685 (2.1345)	1236	4464
23	.4691	.4691	.4662	.4662@.4666	.4664 (2.1441)	1131	4781
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.4671	.4690	.4663	.4663@.4665	.4664 (2.1441)	2118	5151
29	.4656@.4658	.4706	.4656	.4705@.4701	.4702 (2.1268)	3387	6512
30	.4710@.4713	.4740	.4703	.4720@.4723	.4721 (2.1182)	10933	10146

SWISS FRANC FUTURES PRICES
MARCH 1984 FUTURES CONTRACT
IN DECEMBER 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4716@.4715	.4720	.4700	.4708@.4710	.4709 (2.1236)	9143	12487
2	.4697@.4699	.4700	.4669	.4677@.4675	.4676 (2.1386)	11651	13198
5	.4660@.4658	.4666	*.4638	.4652@.4648	.4650 (2.1505)	18022	13687
6	.4651@.4649	.4667	.4648	.4660@.4661	.4660 (2.1459)	14134	14352
7	.4652@.4651	.4670	*.4632	.4664@.4667	.4665 (2.1436)	18070	16169
8	.4635@.4637	.4643	*.4625	.4627@.4625	.4626 (2.1617)	15149	16289
9	.4592@.4595	.4609	*.4592	.4602@.4600	.4601 (2.1734)	11462	16871
12	.4598@.4599	.4601	*.4576	.4576@.4578	.4577 (2.1848)	12257	17657
13	.4599@.4600	.4601	*.4572	.4579@.4577	.4578 (2.1844)	14349	18236
14	.4580@.4581	.4606	.4577	.4596@.4597	.4536 (2.1758)	13835	18469
15	.4608	.4609	.4584	.4590@.4592	.4590 (2.1786)	13596	18500
16	.4580@.4579	.4593	.4576	.4584@.4582	.4583 (2.1820)	9350	18624
19	.4591@.4593	.4601	.4584	.4599@.4597	.4598 (2.1749)	5055	18766
20	.4596@.4597	.4613	*.4570	.4579@.4581	.4580 (2.1834)	14037	19761
21	.4580@.4582	.4593	.4579	.4585@.4587	.4586 (2.1805)	7504	20039
22	.4590@.4592	.4624	.4582	.4617@.4619	.4618 (2.1654)	8644	20610
23	.4610@.4614	.4628	.4597	.4626@.4622	.4624 (2.1626)	6386	20729
26	Exchange Closed; Christmas						
27	.4618@.4620	.4641	.4618	.4636@.4640	.4638 (2.1561)	8060	21702
28	.4635@.4637	.4640	.4624	.4624@.4626	.4625 (2.1622)	5560	21438
29	.4636@.4638	.4660	.4636	.4660@.4658	.4659 (2.1464)	9910	20803
30	.4645@.4646	.4665	.4638	.4661@.4655	.4658 (2.1468)	4683	20478

JUNE 1984 FUTURES CONTRACT
IN JUNE 1983

20	.4975	#.4975	*.4970A	.4975	.4975 (2.0101)	2	2
21		#.5000B	....	.5000B	.5000 (2.0000)	....	2
22	.5045	#.5045	.5030A	.5030A	.5030 (1.9881)	2	4
23		....	.5025A	.5025A	.5025 (1.9900)	....	4
24		....	....	.5025N	.5025 (1.9900)	....	4
27	.4995	.4995	.4990A	.4990A	.4990 (2.0040)	2	6
28		....	*.4965A	.4965A	.4965 (2.0141)	....	6
29		....	....	.4965N	.4975 (2.0101)	....	6
30		....	....	.4975N	.4975 (2.0101)	....	6

IN JULY

1		....	....	.4975N	.4975 (2.0101)	....	6
4	Exchange Closed; Independence Day						
5		....	*.4940A	.4940A	.4940 (2.0243)	....	6
6		....	....	.4940N	.4940 (2.0243)	....	6
7		....	*.4930A	.4940N	.4961 (2.0157)	....	6
8		....	.4932A	.4932A	.4932 (2.0276)	....	6
11		....	....	.4932N	.4953 (2.0190)	....	6
12		.4973B	....	.4973B	.4973 (2.0109)	....	6
13		....	.4965A	.4965A	.4965 (2.0141)	....	6
14		....	.4955A	.4955A	.4955 (2.0182)	....	6
15		....	.4936A	.4936A	.4936 (2.0259)	....	6
18		.4956B	....	.4956B	.4956 (2.0178)	....	6
19		....	.4950A	.4950A	.4950 (2.0202)	....	6
20		.5000B	....	.5000B	.5000 (2.0000)	....	6
21	.5000	.5001B	.4997A	.4997A	.4997 (2.0012)	1	7
22		....	.4985A	.4985A	.4985 (2.0060)	....	7
25		....	.4965A	.4965A	.4965 (2.0141)	....	7
26		....	....	.4965N	.4965 (2.0141)	....	7
27		....	.4955A	.4955A	.4955 (2.0182)	....	7
28	.4952@.4945A	.4952	.4945A	.4945A	.4945 (2.0222)	....	7
29		....	*.4870A	.4870A	.4870 (2.0534)	1	8

SWISS FRANC FUTURES PRICES
JUNE 1984 FUTURES CONTRACT
IN AUGUST 1983

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4870	.4870	*.4850A	.4850A	.4850 (2.0619)	3	11
2	.4890	.4890	.4890	.4890	.4890 (2.0450)	2	12
3			.4872A	.4872A	.4872 (2.0525)	....	12
4	.4870	.4870	.4855A	.4855A	.4855 (2.0597)	2	14
5	.4840	.4850	*.4814A	.4814A	.4814 (2.0773)	2	15
8			*.4804A	.4804A	.4804 (2.0816)	....	15
9		.4806B	*.4800A	.4800A	.4800 (2.0833)	....	15
10	.4805	.4805	*.4775A	.4775A	.4775 (2.0942)	4	18
11				.4775N	.4775 (2.0942)	....	18
12		.4800B		.4800B	.4800 (2.0833)	....	18
15	.4830	.4880B	.4830	.4880B	.4880 (2.0492)	3	19
16	.4900	.4904	.4876A	.4876A	.4876 (2.0509)	4	22
17	.4905	.4910B	.4895A	.4900	.4900 (2.0408)	2	23
18			.4870A	.4870A	.4870 (2.0534)	....	23
19	.4868	.4869B	.4840A	.4840A	.4840 (2.0661)	1	24
22	.4883	.4896	.4883	.4896	.4896 (2.0425)	18	36
23	.4920	.4920	.4880A	.4880A	.4880 (2.0492)	1	37
24	.4878	.4879	.4865A	.4879	.4879 (2.0496)	6	39
25	.4882	.4882	.4840	.4840	.4840 (2.0661)	7	41
26	.4815 @ .4805	.4815	.4805	.4805	.4805 (2.0812)	2	41
29	.4790	.4790	.4785A	.4785A	.4785 (2.0899)	8	48
30		.4790B		.4785N	.4782 (2.0912)	....	48
31		.4800B		.4800B	.4800 (2.0833)	....	48

IN SEPTEMBER

1	.4805	.4805	*.4762A	.4770 @ .4762A	.4766 (2.0982)	2	49
2	.4770	.4770	.4770	.4770	.4770 (2.0964)	2	51
5	Exchange Closed; Labor Day						
6		.4810B		.4800B	.4800 (2.0833)	....	51
7	.4800	.4800	.4790A	.4800	.4800 (2.0833)	1	52
8			.4792A	.4792A	.4792 (2.0868)	....	52
9		.4805B		.4805B	.4805 (2.0812)	....	52
12	.4840	.4840	.4800A	.4800A	.4800 (2.0833)	4	55
13	.4795	.4795	.4785A	.4785A	.4785 (2.0899)	1	55
14			.4770A	.4785N	.4785 (2.0899)	....	55
15	.4785	.4785	.4780A	.4785	.4785 (2.0899)	1	56
16	.4800	.4820B	.4800	.4820B	.4820 (2.0747)	4	57
19	.4825	.4835B	.4824A	.4835B	.4835 (2.0683)	3	59
20	.4827	.4832	.4788A	.4790	.4790 (2.0877)	14	63
21	.4796 @ .4796	.4798	.4789	.4789	.4789 (2.0881)	11	64
22	.4789	.4807B	.4775A	.4802	.4802 (2.0825)	5	66
23	.4820	.4830	.4820	.4830 @ .4828A	.4829 (2.0708)	20	78
26	.4840	.4845B	.4830A	.4840A	.4840 (2.0661)	8	78
27	.4838	.4855	.4838	.4848A	.4848 (2.0627)	5	79
28	.4866	.4867	.4858A	.4858A	.4858 (2.0585)	6	74
29			.4856A	.4858N	.4858 (2.0585)	....	74
30		.4870B		.4870B	.4870 (2.0534)	....	74

IN OCTOBER

3	.4915	.4920B	.4915	.4920B	.4920 (2.0325)	1	73
4	.4902	.4950	.4902	.4930A	.4930 (2.0284)	8	80
5	.4960	.4960	.4938A	.4944A	.4944 (2.0227)	8	84
6	.4967	.4967	.4940A	.4945A	.4945 (2.0222)	3	95
7		.4972B		.4966B	.4966 (2.0137)	....	95
10	.4950	.4950	.4920A	.4936	.4930 (2.0284)	13	89
11	.4930 @ .4932	.4932	.4894	.4894A	.4894 (2.0433)	4	90
12	.4891 @ .4890	.4891	.4884	.4884	.4884 (2.0475)	12	96
13	.4913	.4918	.4886A	.4886A	.4888 (2.0458)	12	107
14	.4885	.4900B	.4868A	.4885	.4893 (2.0437)	6	111
17	.4930	.4930	.4910A	.4923B	.4934 (2.0268)	6	104
18	.4944	.4944	.4927A	.4927A	.4927 (2.0296)	4	108
19	.4925	.4925	.4905A	.4905A	.4897 (2.0421)	3	105
20		.4920B		.4920B	.4920 (2.0325)	....	105
21	.4915	.4915	.4903A	.4903A	.4903 (2.0396)	2	103
24	.4890	.4899	.4880A	.4885A	.4889 (2.0454)	3	105
25	.4867	.4867	.4865A	.4867 @ .4865A	.4866 (2.0551)	1	106
26	.4864	.4879	.4864	.4879	.4879 (2.0496)	4	107
27	.4870	.4875	.4860A	.4872A	.4872 (2.0525)	1	106
28	.4850	.4850	.4840	.4845	.4845 (2.0640)	5	106
31	.4825	.4835	.4782A	.4782A	.4782 (2.0912)	6	109

**SWISS FRANC FUTURES PRICES
JUNE 1984 FUTURES CONTRACT
IN NOVEMBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
1	.4790	.4800B	.4780A	.4800B	.4800 (2.0833)	6	108
2		.4810B	.4795A	.4799A	.4796 (2.0842)		108
3	.4795	.4795	.4790	.4790	.4790 (2.0877)	2	103
4	.4780	.4781	.4763A	.4763A	.4763 (2.0995)	6	105
7	.4759	.4759	*.4745	.4745	.4745 (2.1075)	5	104
8	.4750	.4755B	*.4742A	.4742A	.4742 (2.1088)	1	105
9	.4765	.4785	.4765	.4781A	.4781 (2.0916)	7	108
10	.4787	.4810	.4787	.4805A	.4805 (2.0812)	16	118
11	.4792	.4792	.4759	.4760A	.4760 (2.1008)	27	135
14	.4800	.4800	.4775A	.4775A	.4775 (2.0942)	6	138
15	.4776	.4776	.4775	.4775	.4775 (2.0942)	3	127
16	.4790	.4790	.4750	.4750	.4750 (2.1053)	18	135
17	.4758	.4758	*.4732	.4742	.4742 (2.1088)	69	171
18	.4718	.4731	*.4718	.4726	.4726 (2.1160)	10	172
21	.4735	.4756	.4728	.4755B @ .4756	.4752 (2.1044)	22	174
22	.4753	.4761	.4745A	.4745A	.4745 (2.1075)	10	183
23	.4752	.4775	.4730	.4730	.4730 (2.1142)	38	207
24	Exchange Closed; Thanksgiving Day						
25	Exchange Closed						
28	.4739	.4742B	.4724A	.4724A	.4724 (2.1169)	6	212
29	.4734	.4768	.4734	.4768	.4768 (2.0973)	9	215
30	.4780	.4800B	.4774	.4782A	.4782 (2.0912)	28	236

IN DECEMBER

1	.4795	.4795	.4768	.4768A	.4768 (2.0973)	22	246
2	.4755	.4755	.4735A	.4735A	.4735 (2.1119)	16	249
5	.4730	.4734	*.4703A	.4707A	.4707 (2.1245)	47	259
6	.4715	.4728	.4715	.4723A	.4723 (2.1173)	34	284
7	.4715	.4730	*.4695A	.4730 @ .4725A	.4727 (2.1155)	31	285
8	.4705	.4706	*.4693	.4693	.4693 (2.1308)	43	309
9	.4670 @ .4669	.4672	*.4662	.4663A	.4664 (2.1441)	42	330
12	.4667	.4668	*.4640A	.4644 @ .4640A	.4642 (2.1542)	131	354
13	.4660	.4663B	*.4640	.4643A @ .4642	.4642 (2.1542)	62	367
14	.4643	.4665	.4643	.4660A	.4660 (2.1459)	44	384
15	.4674	.4677	.4652	.4660 @ .4655A	.4657 (2.1473)	109	433
16	.4650	.4662	.4645A	.4646	.4646 (2.1524)	127	532
19	.4659	.4666	.4652	.4666	.4663 (2.1445)	27	537
20	.4666	.4678	*.4634	.4642B	.4642 (2.1542)	73	544
21	.4657	.4657	.4645A	.4645A	.4645 (2.1529)	11	543
22	.4660	.4666	.4653	.4679 @ .4683	.4681 (2.1363)	92	558
23	.4677	.4694	.4663A	.4684A	.4685 (2.1345)	26	553
26	Exchange Closed; Christmas						
27	.4706	.4707	.4690	.4700A	.4700 (2.1277)	30	554
28	.4700	.4711	.4688A	.4690 @ .4688A	.4689 (2.1327)	32	566
29	.4702	.4729	.4702	.4725B @ .4728	.4725 (2.1164)	67	612
30	.4719	.4731	.4708	.4723A	.4726 (2.1160)	324	905

**SEPTEMBER 1984 FUTURES CONTRACT
IN SEPTEMBER 1983**

20	.4875	*.4875	*.4844A	.4844A	.4844 (2.0644)		
21		.4854B		.4854B	.4854 (2.0602)	2	2
22	.4855	.4865B	.4849A	.4865B	.4865 (2.0555)		2
23		*.4880B		.4880B	.4880 (2.0492)	2	4
26	.4930	*.4900	.4890A	.4900	.4900 (2.0408)		4
27		*.4915B	.4890A	.4905B	.4905 (2.0387)	1	5
28	.4940	*.4945	.4915A	.4915A	.4915 (2.0346)	1	5
29				.4915N	.4915 (2.0346)	3	8
30		.4935B		.4935B	.4935 (2.0263)		8

**SWISS FRANC FUTURES PRICES
SEPTEMBER 1984 FUTURES CONTRACT
IN OCTOBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
3	.5000	#.5000	.4980A	.4990	.4990 (2.0040)	11	14
4	.5000	.5000	.4992A	.4992A	.4992 (2.0032)	4	13
5	.....	#.5015B	.....	.4995B	.4995 (2.0020)	.....	13
6	.....	.5000B	.....	.5000B	.5000 (2.0000)	.....	13
7	.....	#.5020B	.....	.5020B	.5020 (1.9920)	.....	13
10	.5000	.5000	.4995A	.4995A	.4995 (2.0020)	4	17
11	.....	.....	.4956A	.4956A	.4956 (2.0178)	.....	17
12	.4965	.4965	.4945A	.4955	.4955 (2.0182)	2	17
13	.4975	.4975	.4950A	.4950A	.4950 (2.0202)	6	23
14	.....	.4955B	.4930A	.4950B	.4950 (2.0202)	14	23
17	.....	.4980B	.....	.4950N	.4965 (2.0141)	.....	23
18	.....	.5000B	.....	.4975B	.4975 (2.0101)	.....	23
19	.....	.....	.4965A	.4965A	.4956 (2.0178)	.....	23
20	.....	.4972B	.....	.4972B	.4972 (2.0113)	.....	23
21	.....	.....	.....	.4972N	.4960 (2.0161)	.....	23
24	.....	.....	.4940A	.4940A	.4940 (2.0243)	.....	23
25	.....	.....	.....	.4940N	.4920 (2.0325)	.....	23
26	.....	.....	.....	.4920N	.4925 (2.0305)	.....	23
27	.4930	.4930	.4920A	.4930	.4930 (2.0284)	2	23
28	.....	.....	.....	.4930N	.4910 (2.0367)	.....	23
31	.4895	.4895	.4870A	.4875A	.4875 (2.0513)	1	23

IN NOVEMBER

1	.4872	.4872	.4945A	.4855A	.4855 (2.0597)	1	24
2	.....	.4870B	.....	.4860B	.4860 (2.0576)	.....	24
3	.....	.....	.4855A	.4855A	.4855 (2.0597)	.....	24
4	.4845	.4845	*.4830	.4830	.4830 (2.0704)	5	26
7	.....	.....	*.4810A	.4810A	.4810 (2.0790)	6	32
8	.....	.4820B	*.4805A	.4805A	.4805 (2.0812)	.....	32
9	.4835	.4845B	.4835	.4845B	.4845 (2.0640)	6	26
10	.4876	.4876	.4870A	.4876	.4870 (2.0534)	1	27
11	.....	.....	.4830A	.4830A	.4830 (2.0704)	.....	27
14	.4860	.4860	.4845A	.4850	.4850 (2.0619)	2	29
15	.....	.....	.....	.4850N	.4850 (2.0619)	.....	29
16	.....	.4855B	.4815A	.4850N	.4825 (2.0725)	.....	29
17	.....	.....	.4805A	.4810A	.4810 (2.0790)	.....	29
18	.....	.....	*.4790A	.4790A	.4790 (2.0877)	.....	29
21	.4810	.4815B	.4810	.4815B	.4815 (2.0768)	1	30
22	.....	.4820B	.4805A	.4805A	.4805 (2.0812)	.....	30
23	.4795	.4800B	.4795	.4795	.4795 (2.0855)	2	30
24	Exchange Closed;	Thanksgiving Day					
25	Exchange Closed						
28	.4795	.4800B	.4791A	.4791A	.4791 (2.0872)	1	31
29	.....	.4805B	.....	.4805B	.4825 (2.0725)	.....	31
30	.4875	.4875	.4865A	.4875	.4845 (2.0640)	6	37

IN DECEMBER

1	.4835	.4835	.4835	.4835	.4835 (2.0683)	1	37
2	.....	.....	.4801A	.4801A	.4801 (2.0829)	.....	37
5	.4800	.4800	*.4765A	.4765A	.4765 (2.0986)	1	38
6	.....	.4788B	.....	.4765N	.4780 (2.0921)	.....	38
7	.4780	.4780	.4770A	.4780	.4780 (2.0921)	1	39
8	.4780	.4780	*.4755	.4755	.4755 (2.1030)	5	39
9	.4744	.4744	*.4725A	.4725A	.4725 (2.1164)	3	39
12	.4730	.4730	*.4705A	.4705A	.4705 (2.1254)	6	45
13	.4720	.4730	*.4700	.4700	.4710 (2.1231)	5	46
14	.4735	.4735	.4725A	.4725A	.4725 (2.1164)	1	47
15	.4728	.4738B	.4720A	.4720A	.4720 (2.1186)	6	47
16	.4720	.4720	.4712A	.4712A	.4712 (2.1222)	3	49
19	.....	.4729B	.....	.4712N	.4712 (2.1222)	.....	49
20	.4720	.4720	*.4690A	.4691A	.4691 (2.1317)	1	49
21	.....	.4699B	.....	.4699B	.4699 (2.1281)	.....	49
22	.....	.....	.....	.4699N	.4740 (2.1097)	.....	49
23	.....	.....	.....	.4740N	.4740 (2.1097)	.....	49
26	Exchange Closed;	Christmas					
27	.....	.....	.....	.4740N	.4750 (2.1053)	.....	49
28	.4750	.4752B	.4740A	.4750@.4740A	.4743 (2.1084)	.....	49
29	.....	.4770B	.....	.4770B	.4770 (2.0964)	2	51
30	.....	.4780B	.....	.4770N	.4775 (2.0942)	.....	51

**SWISS FRANC FUTURES PRICES
DECEMBER 1984 FUTURES CONTRACT
IN DECEMBER 1983**

Date	Open Range	High	Low	Closing Range	Sett. Price U.S. Terms (EURO)	Volume (Trades Cleared)	Open Interest
6	.4880	#.4880	*.4880	.4880	.4880 (2.0492)	2	2
7	.4870	.4870	*.4860A	.4870	.4870 (2.0534)	4	6
8	.4870	.4870	*.4850A	.4850A	.4850 (2.0619)	5	9
9 .....	.....	.....	*.4810A	.4810A	.4810 (2.0790)	.....	9
12	.4813	.4813	*.4785A	.4785A	.4785 (2.0899)	2	11
13 .....	.....	.....	.....	.4785N	.4785 (2.0899)	.....	11
14	.4792	.4816	.4792	.4810A	.4810 (2.0790)	8	9
15 .....	.....	.....	.....	.4810N	.4805 (2.0812)	.....	9
16	.4795	.4803	*.4785	.4785	.4785 (2.0899)	7	11
19	.4810	.4818	.4800A	.4800A	.4800 (2.0833)	6	20
20 .....	.....	.....	*.4760A	.4760A	.4760 (2.1008)	.....	18
21	.4790	.4790	.4772A	.4772A	.4772 (2.0956)	2	17
22 .....	.....	.4784B	.....	.4772N	.4800 (2.0833)	.....	17
23 .....	.....	.....	.....	.4800N	.4800 (2.0833)	.....	17
26	Exchange Closed; Christmas			.....	.....	.....	.....
27 .....	.....	.....	.....	.4800N	.4810 (2.0790)	.....	17
28 .....	.....	.....	.4795A	.4795A	.4795 (2.0855)	.....	16
29 .....	.....	.4820B	.....	.4820B	.4820 (2.0747)	.....	16
30 .....	.....	.....	.....	.4820N	.4820 (2.0747)	.....	16

Section Three

SUMMARY VOLUME, OPEN INTEREST AND DELIVERY TABLES

1983 CHICAGO MERCANTILE EXCHANGE VOLUME OF TRADING

	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEP	OCT	NOV	DEC	YEAR
CME LIVESTOCK AND MEATS—													
Pork Bellies	# 276,556	# 229,198	207,543	225,034	226,617	227,522	# 218,813	169,113	132,894	154,642	159,982	175,363	2,403,277
Live Hogs	# 291,584	# 254,664	213,788	# 230,588	254,089	262,141	217,358	279,932	220,759	174,206	197,473	194,164	2,790,746
Live Cattle	370,353	332,674	455,817	488,957	389,109	328,920	302,168	324,938	344,076	335,416	297,871	277,853	4,248,152
Feeder Cattle	51,769	52,081	58,521	54,157	43,017	39,533	43,515	60,243	52,997	35,674	22,863	22,803	537,173
INTERNATIONAL MONETARY MARKET (I.M.M.)—													
British Pound	# 134,219	111,672	*161,070	# 125,281	*171,774	*197,963	109,886	# 157,590	108,686	129,869	98,755	108,228	+1,614,993
Canadian Dollar	# 71,282	68,733	# 90,186	61,065	54,463	60,118	23,554	44,491	24,029	19,858	20,937	20,025	558,741
Deutschmark	# 184,642	# 179,649	*209,627	# 135,313	# 192,160	*221,909	170,626	*283,007	# 214,271	# 234,706	# 207,179	# 190,419	+2,423,508
Dutch Guilder			93	41	24	2		2					162
French Franc	1,398	1,821	# 5,785	# 1,409	# 2,545	# 3,340	# 608	# 4,373	2,386	788	709	1,186	+26,348
Japanese Yen	*280,632	*321,892	# 280,148	# 243,156	*396,193	# 301,293	# 209,561	# 278,117	# 274,921	# 332,867	# 268,826	# 254,656	+3,442,262
Mexican Peso	2,646	5,029	4,920	3,516	2,228	5,113	2,444	2,909	5,043	2,013	1,960	2,487	40,308
Swiss Franc	*352,107	*409,054	# 302,015	# 260,430	# 360,212	# 310,348	241,069	# 339,713	# 318,051	# 295,403	# 304,103	# 273,625	+3,766,130
Gold Bullion	162,543	150,237	103,200	84,241	99,691	84,466	67,666	72,357	66,054	56,225	36,629	10,823	994,132
90-Day T-Bill	302,180	337,859	361,403	308,494	331,373	366,204	283,907	371,061	273,487	309,756	275,660	268,480	3,789,864
3-Mth Cert. of Dep.	67,513	86,801	94,674	69,985	83,387	128,856	89,980	118,299	85,948	78,317	79,026	96,794	1,079,580
3-Mth Eurodollar	# 41,288	*48,420	*70,335	# 52,028	# 56,268	*96,527	# 72,052	# 91,818	# 78,606	# 81,328	# 87,075	*115,321	+891,066
INDEX AND OPTION MARKET (I.O.M.)—													
S & P 500 Futures	*541,955	# 523,718	*693,829	# 609,714	*715,688	*815,371	# 629,236	*823,034	# 696,283	# 745,145	# 702,372	# 605,369	+8,101,697
S & P 100 Futures							*49,635	*78,507	# 59,314	*82,326	# 78,070	# 43,050	+390,902
S & P 500 Options	*3,025	*25,043	*31,139	# 18,587	# 28,924	# 28,453	# 17,833	# 21,914	# 18,465	# 19,634	# 19,802	*48,271	+281,090
Random Length													
Lumber	54,976	56,706	51,520	48,327	77,107	# 73,554	62,053	# 76,322	68,019	68,228	44,266	49,925	731,003
TOTALS:													
C.M.E. LIVESTOCK/													
MEATS:	990,262	868,617	935,669	998,736	912,832	858,116	781,854	834,226	750,726	691,938	678,189	670,183	9,979,348
I.M.M.	# 1,600,450	# 1,721,167	# 1,683,456	1,344,959	# 1,750,318	# 1,776,139	1,271,353	1,763,737	1,451,482	# 1,541,130	1,380,859	1,342,044	18,627,094
I.O.M.	*599,956	*605,467	*776,488	# 676,628	*821,719	*917,361	*758,757	*999,777	# 842,081	# 915,333	# 844,510	# 746,615	+9,504,692
EXCHANGE													
OVERALL	# 3,190,668	# 3,195,251	*3,395,613	# 3,020,323	*3,484,869	*3,551,616	2,811,964	*3,597,740	# 3,044,289	# 3,156,101	2,903,558	2,758,842	+38,111,134
Currencies Only	*1,026,926	*1,097,850	# 1,053,844	# 830,211	*1,179,599	# 1,100,086	757,748	# 1,110,202	# 947,387	# 1,015,504	# 902,469	# 850,626	+11,872,452
Interest Rates Only	410,981	473,080	526,412	430,507	471,028	591,587	445,939	581,178	438,041	469,401	441,761	480,595	5,760,510
S & P 500 Calls	*2,335	*14,987	# 12,332	# 9,709	*15,889	*18,221	# 11,396	# 13,761	# 10,952	# 13,622	# 12,926	*22,701	+158,831
S & P 500 Puts	*690	*10,056	*18,807	# 8,878	# 13,035	# 10,232	# 6,437	# 8,153	# 7,513	# 6,012	# 6,876	*25,570	+122,259

* Record volume month for any year (Jan to Jan; Feb to Feb, etc.) as they occurred during 1983

* All-Time Record volume month for any month and year as they occurred during 1983

+ All-Time Record Total Year.

INTERNATIONAL MONETARY MARKET DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Contracts)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JLY	AUG	SEP	OCT	NOV	DEC
1		102,374	85,438	Closed		108,981	32,810	72,833	58,663		84,068	75,947
2		99,832	73,440		49,534	90,125		74,873	31,264		49,314	91,090
3	57,843	93,050	72,757		53,186	73,724		64,582		80,154	60,297	
4	70,978		77,810	37,891	72,113		Closed	67,312		90,622	84,165	
5	67,380			91,129	69,455		80,601	60,107	Closed	103,976		103,243
6	59,849	60,933		86,617	84,409	88,292	55,985		57,237	94,634		70,121
7	71,456	77,821	87,721	56,031		94,398	97,174		74,141	67,684	65,397	83,170
8		94,948	102,126	55,141		88,420	57,092	53,362	52,550		29,605	80,611
9		71,522	86,509		91,291	94,424		45,537	45,611		69,643	78,419
10	72,295	80,341	79,109		88,616	78,589		68,906		71,787	71,106	
11	93,905	74,507	84,745	72,105	95,332		68,947	65,265		95,392	63,262	
12	70,897			95,603	83,073		76,600	61,238	86,996	81,541		70,295
13	70,227			64,205	80,161	84,369	68,606		67,533	66,467		81,172
14	70,707	73,687	99,911	58,973		65,319	76,052		77,308	65,523	62,989	83,400
15		89,580	77,026	55,623		63,539	60,880	91,191	57,746		55,553	76,452
16		107,523	62,040		90,849	73,035		114,662	65,358		74,250	61,705
17	64,296	78,511	89,006		108,351	69,113		93,670		75,248	75,327	
18	86,072	80,087	64,604	67,087	84,641		40,761	84,394		90,021	59,984	
19	93,720			90,816	102,973		42,631	70,663	104,616	82,966		37,006
20	75,925			81,076	75,415	79,737	91,843		94,399	70,341		50,553
21	78,159	Closed	68,704	56,161		99,379	67,215		60,563	50,511	61,859	53,113
22		128,742	69,220	58,379		87,590	46,748	79,260	70,094		77,706	47,069
23		106,582	73,013		97,558	74,827		96,295	74,425		57,227	28,277
24	88,645	94,598	71,917		94,912	59,583		80,271		52,443	Closed	
25	95,427	89,029	66,137	59,327	75,393		61,107	103,702		49,948	Closed	
26	92,099			61,548	83,317		60,827	86,087	77,950	60,105		Closed
27	87,599			78,529	68,646	79,265	44,753		80,993	55,461		39,641
28	56,865	117,554	51,121	65,669		93,290	57,101		80,408	50,487	75,992	41,584
29			42,607	53,049		71,309	83,620	73,219	69,948		73,405	55,578
30			53,699		Closed	58,831		67,597	63,679		129,710	33,598
31	76,106		44,796		101,093			88,711		85,819		
Total	1,600,450	1,721,167	1,683,456	1,344,959	1,750,318	1,776,139	1,271,353	1,763,737	1,451,482	1,541,130	1,380,859	1,342,044
Average	76,211	90,587	73,193	67,247	83,348	80,733	63,567	76,684	69,118	73,388	69,043	63,907

R — Single Day Record Total

FOREIGN EXCHANGE FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Currencies)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	68,995	53,320	Closed	.....	64,611	18,053	42,383	38,376	.....	58,178	57,835
2	.....	62,310	42,666	.....	24,286	55,633	.....	42,110	22,292	.....	32,356	58,975
3	36,029	58,715	46,499	.....	30,302	48,649	.....	28,711	.....	59,285	30,185	.....
4	41,467	35,168	53,380	22,073	49,034	.....	Closed	32,717	.....	59,889	47,873	.....
5	44,517	.....	.....	54,626	49,628	.....	48,584	34,803	Closed	70,337	.....	72,643
6	38,988	.....	.....	53,278	61,322	56,170	31,069	.....	37,336	64,608	.....	49,605
7	45,193	51,347	60,547	30,774	.....	53,238	58,510	.....	43,296	52,073	41,052	57,194
8	.....	65,588	58,761	38,652	.....	50,356	32,686	29,507	35,072	.....	22,347	46,433
9	.....	48,281	54,754	.....	64,221	61,653	.....	26,188	36,092	.....	43,047	51,981
10	46,492	50,482	46,465	.....	60,393	52,815	.....	44,750	.....	61,118	42,582	.....
11	67,196	40,588	55,729	40,282	64,154	.....	41,250	43,349	.....	63,016	43,433	.....
12	49,567	.....	.....	60,686	57,355	.....	47,833	39,922	54,662	54,049	.....	46,177
13	45,188	.....	.....	44,679	58,813	49,085	41,757	.....	41,309	38,021	.....	47,470
14	47,693	48,846	75,473	35,271	.....	41,690	42,267	.....	47,297	44,732	39,487	54,553
15	.....	58,692	54,793	34,163	.....	38,996	34,903	59,133	33,267	.....	28,235	47,235
16	.....	62,886	38,103	.....	61,821	46,648	.....	75,504	45,599	.....	49,526	36,064
17	45,165	47,923	60,898	.....	68,652	42,814	.....	65,303	.....	49,080	45,603	.....
18	63,418	46,963	39,879	47,784	59,848	.....	21,483	57,985	.....	47,921	47,767	.....
19	63,881	.....	.....	56,426	72,773	.....	20,648	46,144	63,917	49,175	.....	19,095
20	52,638	.....	.....	50,045	52,288	46,567	62,494	.....	63,932	43,865	.....	29,900
21	44,082	Closed	45,963	35,039	.....	58,218	44,611	.....	36,934	30,279	42,042	22,229
22	.....	R 89,715	33,385	34,355	.....	58,093	28,386	52,101	45,528	.....	46,069	25,852
23	.....	68,165	46,518	.....	63,532	46,134	.....	69,291	52,274	.....	37,691	16,889
24	49,172	67,179	43,792	.....	65,097	34,327	.....	52,888	.....	29,720	Closed	.....
25	58,253	46,649	35,314	37,846	45,843	.....	34,806	65,413	.....	28,683	Closed	.....
26	55,939	.....	.....	42,450	52,607	.....	35,051	60,098	53,969	37,740	.....	Closed
27	54,024	.....	.....	39,566	49,519	56,089	28,948	.....	59,892	37,813	.....	21,482
28	30,827	79,358	30,751	39,782	.....	61,124	31,835	.....	46,912	34,226	50,373	22,942
29	.....	.....	20,158	32,434	.....	46,612	52,574	47,133	46,201	.....	49,585	39,597
30	.....	.....	28,490	.....	Closed	30,564	.....	36,675	43,230	.....	R105,038	26,475
31	47,197	.....	28,206	.....	68,111	.....	.....	58,094	.....	59,874	.....	.....
Total	1,026,926	1,097,850	1,053,844	830,211	1,179,599	1,100,086	757,748	1,110,202	947,387	1,015,504	902,469	850,626
Average	48,901	57,781	45,819	41,510	56,171	50,003	37,887	48,269	45,113	48,358	45,124	40,506

R — Single Day Record Total

90-DAY U.S. TREASURY BILL FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1		16,090	14,253	Closed		23,213	9,403	15,703	11,001		15,389	9,311
2		19,974	16,963		16,802	19,437		19,854	4,017		8,391	18,770
3	14,070	15,189	16,511		14,578	14,219		21,684		10,745	17,479	
4	17,820	12,702	14,125	9,757	14,248		Closed	21,326		17,777	20,721	
5	11,888			21,356	11,075		18,357	13,081	Closed	20,193		18,116
6	10,359			20,518	14,151	17,971	13,514		11,154	18,827		11,936
7	14,881	13,594	16,328	14,877		22,741	21,395		17,948	8,002	13,606	14,509
8		14,193	27,972	8,337		19,514	12,532	10,321	9,312		2,783	19,639
9		11,026	19,144		14,360	17,274		10,652	4,872		15,421	12,598
10	13,334	18,386	18,984		14,872	13,501		12,438		5,297	16,662	
11	12,195	19,245	15,741	18,290	19,537		15,192	11,463		20,580	11,713	
12	8,788			22,761	16,241		14,966	11,720	16,349	16,558		12,936
13	12,622			11,581	13,517	18,068	14,113		12,387	18,215		16,304
14	11,861	13,686	12,730	13,800		12,059	18,428		14,183	12,181	15,764	15,534
15		16,224	12,694	12,776		12,166	12,899	18,711	12,484		17,647	15,735
16		27,103	13,698		18,156	14,774		24,941	10,532		14,475	12,591
17	7,905	17,814	16,435		24,997	15,152		15,662		15,351	16,099	
18	11,128	21,970	15,464	11,231	14,193		11,546	15,666		29,412	6,481	
19	15,143			22,648	15,952		13,061	11,799	22,981	21,949		9,296
20	11,203			19,255	13,486	18,143	16,000		17,958	13,235		10,957
21	19,467	Closed	12,596	12,179		24,236	10,753		12,639	11,110	11,887	17,858
22		21,972	22,052	15,297		16,512	10,496	15,568	13,353		20,779	11,942
23		22,740	14,906		18,189	15,475		16,092	12,800		11,726	7,838
24	24,852	15,283	16,097		15,662	14,056		15,787		12,502	Closed	
25	21,129	22,871	18,251	12,437	15,810		14,944	23,284		13,158	Closed	
26	18,843			11,309	17,734		15,015	15,148	15,086	10,999		Closed
27	16,712			23,724	10,038	11,596	8,944		10,370	9,605		11,217
28	13,892	17,797	10,839	14,884		17,329	14,816		20,818	8,608	11,712	9,838
29			12,251	11,477		13,390	17,533	15,228	12,275		13,486	7,424
30			13,823		Closed	15,378		17,659	10,968		13,439	4,131
31	14,088		9,546		17,775			17,274		15,452		
Total	302,180	337,859	361,403	308,494	331,373	366,204	283,907	371,061	273,487	309,756	275,660	268,480
Average	14,389	17,782	15,713	15,424	15,779	16,645	14,195	16,133	13,023	14,751	13,783	12,785

R — Single Day Record Total

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	3,742	4,614	Closed	.....	7,967	2,154	6,276	4,109	.....	3,525	3,067
2	.....	5,211	3,777	.....	3,253	5,353	.....	6,020	2,004	.....	2,647	5,824
3	2,130	5,739	3,495	.....	2,001	4,111	.....	7,517	.....	2,821	3,928	.....
4	3,800	3,798	3,566	2,122	3,247	.....	Closed	6,708	.....	5,434	7,006	.....
5	2,600	.....	.....	5,324	2,871	.....	5,328	5,691	Closed	5,241	.....	5,565
6	2,932	.....	.....	4,322	3,542	4,052	4,148	.....	3,614	3,895	.....	3,645
7	2,833	4,878	3,989	3,716	.....	7,115	6,503	.....	6,278	2,449	3,524	5,339
8	.....	6,223	5,860	2,149	.....	8,957	3,591	5,134	4,130	.....	1,128	6,254
9	.....	4,374	5,700	.....	4,668	7,269	.....	3,656	1,967	.....	4,319	5,691
10	2,505	3,741	5,561	.....	3,724	4,465	.....	4,735	.....	1,837	5,736	.....
11	2,605	5,160	4,707	4,425	4,442	.....	3,541	4,985	.....	4,708	3,112	.....
12	1,869	.....	.....	4,472	3,765	.....	5,060	4,017	4,935	4,247	.....	4,416
13	2,265	.....	.....	2,673	3,209	7,760	5,137	.....	4,731	4,022	.....	7,862
14	2,198	3,090	4,071	3,251	.....	4,460	6,295	.....	4,949	3,576	2,915	6,400
15	.....	3,412	3,281	2,549	.....	5,469	5,425	5,682	4,335	.....	4,175	6,092
16	.....	6,006	3,258	.....	4,319	5,704	.....	5,806	3,069	.....	3,703	5,715
17	1,619	3,898	3,987	.....	5,481	4,427	.....	5,277	.....	4,559	5,242	.....
18	2,334	4,500	3,706	2,122	2,882	.....	3,561	3,780	.....	5,802	1,824	.....
19	2,812	.....	.....	3,833	4,524	.....	4,028	5,092	6,948	4,257	.....	3,118
20	2,185	.....	.....	4,053	3,571	6,881	6,181	.....	4,823	3,704	.....	4,436
21	4,667	Closed	3,269	3,249	.....	7,835	4,158	.....	4,074	2,336	3,662	6,275
22	.....	3,762	5,670	2,968	.....	5,297	3,755	4,020	3,669	.....	4,361	4,245
23	.....	3,936	3,473	.....	6,330	6,328	.....	3,074	3,339	.....	3,634	1,531
24	5,044	4,049	4,434	.....	4,968	5,006	.....	4,518	.....	3,414	Closed	.....
25	6,115	6,779	5,050	2,902	3,605	.....	4,043	5,523	.....	2,959	Closed	.....
26	5,654	.....	.....	2,948	4,709	.....	3,977	4,402	3,319	3,361	.....	Closed
27	4,771	.....	.....	5,951	3,140	3,856	2,109	.....	4,029	2,868	.....	3,438
28	2,748	4,503	2,884	4,281	.....	5,637	4,888	.....	5,053	3,013	5,801	3,369
29	.....	.....	3,421	2,675	.....	4,899	6,098	4,641	3,992	.....	4,488	3,347
30	.....	.....	4,169	.....	Closed	6,008	.....	6,168	2,581	.....	4,296	1,165
31	3,827	.....	2,732	.....	5,136	.....	.....	5,577	.....	3,814	.....	.....
Total	67,513	86,801	94,674	69,985	83,387	128,856	89,980	118,299	85,948	78,317	79,026	96,794
Average	3,214	4,568	4,116	3,499	3,970	5,857	4,499	5,143	4,092	3,730	3,952	4,609

R — Single Day Record Total

3-MONTH EURODOLLAR TIME DEPOSITS FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1		2,679	2,996	Closed		R5,255	1,460	4,170	3,151		4,037	4,213
2		2,909	2,732		1,808	4,951		4,253	1,708		3,336	6,267
3	996	2,573	2,832		1,653	4,261		3,880		3,009	5,690	
4	1,750	1,286	1,942	583	2,015		Closed	3,608		4,107	6,312	
5	1,369			3,736	2,556		3,766	4,124	Closed	3,879		5,609
6	1,947			3,307	1,850	R5,593	3,469		3,173	4,514		4,335
7	1,743	2,086	3,019	2,966		R6,997	5,301		4,168	2,844	4,650	5,557
8		3,340	R4,995	1,922		6,493	3,704	4,062	3,010		1,695	R7,605
9		2,256	3,934		2,449	4,835		2,747			5,359	7,480
10	1,664	2,292	5,142		1,837	4,041		3,044		1,645	5,291	
11	1,735	3,210	5,036	4,483	3,220		3,726	3,252		4,734	4,314	
12	1,609			3,651	1,941		4,755	3,651	5,987	4,167		6,496
13	1,426			2,058	2,327	6,677	3,684		4,670	4,900		R9,163
14	1,162	1,746	2,681	2,344		3,057	5,822		4,345	3,868	3,873	6,764
15		2,409	1,777	2,749		3,688	4,343	4,261	3,372		4,317	6,682
16		R4,064	1,930		2,455	3,006		4,605	3,062		4,365	6,442
17	1,116	2,418	3,129		3,482	4,114		4,187		3,869	5,883	
18	1,239	2,773	2,099	1,794	1,899		2,331	3,980		5,035	2,879	
19	2,349			2,500	3,449		3,190	4,856	R7,072	4,774		5,199
20	1,596			2,895	2,870	4,472	4,205		4,647	4,896		4,764
21	R4,001	Closed	2,462	1,974		5,458	4,038		4,434	4,501	3,051	6,589
22		2,782	4,115	1,829		3,906	2,375	4,034	3,674		5,368	4,811
23		2,012	2,406		3,710	3,541		3,470	2,730		3,665	1,968
24	2,696	1,971	3,189		3,779	3,105		3,865		4,205	Closed	
25	2,633	3,071	3,498	2,163	3,080		3,220	5,313		3,135	Closed	
26	3,840			1,673	3,872		3,329	4,089	3,165	4,399		Closed
27	2,628			3,927	2,325	2,260	2,008		3,770	2,064		3,365
28	1,761	2,543	3,017	3,143		3,592	3,306		5,072	2,999	4,418	5,255
29			2,912	2,331		2,976	4,020	3,267	3,164		4,079	5,001
30			2,948		Closed	4,249		4,579	2,645		4,493	1,756
31	2,028		1,544		3,691			4,521		3,784		
Total	41,288	48,420	70,335	52,028	56,268	96,527	72,052	91,818	78,606	81,328	87,075	115,321
Average	1,966	2,548	3,058	2,601	2,679	4,387	3,602	3,992	3,743	3,873	4,354	5,491

R — Single Day Record Total

GOLD BULLION FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	10,868	10,255	Closed	.....	7,935	1,740	4,301	2,026	.....	2,939	1,521
2	.....	9,428	7,302	.....	3,385	4,751	.....	2,636	1,245	.....	2,584	1,254
3	4,618	10,834	3,420	.....	4,652	2,484	.....	2,790	.....	4,294	3,015	.....
4	6,141	7,979	4,797	3,356	3,569	.....	4,566	2,953	.....	3,415	2,253	.....
5	7,006	.....	.....	6,087	3,325	.....	3,785	2,408	Closed	4,326	.....	1,310
6	5,623	.....	.....	5,192	3,544	4,506	5,465	.....	1,958	2,790	.....	600
7	6,806	5,916	3,838	3,698	.....	4,307	4,579	.....	2,451	2,316	2,565	571
8	.....	5,604	4,538	4,081	.....	3,100	.....	4,338	1,026	.....	1,652	680
9	.....	5,585	2,977	.....	5,593	3,393	.....	2,294	1,093	.....	1,497	669
10	8,300	5,440	2,957	.....	7,790	3,767	5,238	3,939	.....	1,890	835	.....
11	10,174	6,304	3,532	4,625	3,979	.....	3,986	2,216	.....	2,354	690	.....
12	9,064	.....	.....	4,033	3,771	.....	3,915	1,928	5,063	2,520	.....	270
13	8,726	.....	.....	3,214	2,295	2,779	3,240	.....	4,436	1,309	.....	373
14	7,793	6,319	4,956	4,307	.....	4,053	3,310	.....	6,534	1,166	950	149
15	.....	8,843	4,481	3,386	.....	3,220	.....	3,404	4,288	.....	1,179	708
16	.....	7,464	5,051	.....	4,098	2,903	.....	3,806	3,096	.....	2,181	893
17	8,491	6,458	4,557	.....	5,739	2,606	1,840	3,241	.....	2,389	2,500	.....
18	7,953	3,881	3,456	4,156	5,819	.....	1,704	2,983	.....	1,851	1,033	.....
19	9,535	.....	.....	5,409	6,275	.....	2,963	2,772	3,698	2,811	.....	298
20	8,303	.....	.....	4,828	3,200	3,674	3,655	.....	3,039	4,641	.....	496
21	5,942	Closed	4,414	3,720	.....	3,632	1,736	.....	2,482	2,285	1,217	162
22	.....	10,511	3,998	3,930	.....	3,782	.....	3,537	3,870	.....	1,129	219
23	.....	9,675	5,710	.....	5,797	3,349	.....	4,368	3,282	.....	511	51
24	6,881	6,116	4,405	.....	5,406	3,089	4,094	3,213	.....	2,602	Closed	.....
25	7,297	9,659	4,024	3,979	7,055	.....	3,455	4,169	.....	2,013	Closed	.....
26	7,823	.....	.....	3,168	4,395	.....	2,744	2,350	2,411	3,606	.....	Closed
27	9,464	.....	.....	5,361	3,624	5,464	2,256	.....	2,932	3,111	.....	139
28	7,637	13,353	3,630	3,579	.....	5,608	3,395	.....	2,553	1,641	3,688	180
29	.....	.....	3,865	4,132	.....	3,432	.....	2,950	4,316	.....	1,767	209
30	.....	.....	4,269	.....	Closed	2,632	.....	2,516	4,255	.....	2,444	71
31	8,966	.....	2,768	.....	6,380	.....	.....	3,245	.....	2,895	.....	.....
Total	162,543	150,237	103,200	84,241	99,691	84,466	67,666	72,357	66,054	56,225	36,629	10,823
Average	7,740	7,907	4,486	4,212	4,747	3,839	3,383	3,145	3,145	2,678	1,832	515

R — Single Day Record Total

BRITISH POUND FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	6,165	7,755	Closed	.....	11,498	1,774	7,413	4,692	.....	7,312	5,952
2	.....	6,198	7,079	.....	4,677	9,988	.....	4,340	2,680	.....	5,840	6,060
3	3,628	5,852	6,144	.....	6,147	R 17,678	.....	4,424	.....	16,072	1,982	.....
4	3,989	3,639	6,542	3,579	5,825	.....	Closed	4,803	.....	8,682	3,102	.....
5	4,073	.....	.....	12,009	4,492	.....	5,109	6,013	Closed	8,674	.....	10,235
6	6,648	.....	.....	8,573	5,202	10,624	5,454	.....	3,892	15,812	.....	7,762
7	5,481	5,291	R 14,808	5,606	.....	9,691	8,461	.....	9,162	13,808	2,945	8,947
8	.....	4,675	11,322	4,714	.....	8,636	5,514	5,675	2,956	.....	3,150	4,748
9	.....	4,646	10,085	.....	11,738	11,689	.....	3,966	4,064	.....	2,351	4,700
10	10,520	3,258	7,657	.....	7,081	13,206	.....	9,067	.....	12,135	4,635	.....
11	13,636	4,206	9,784	8,871	5,633	.....	5,154	6,189	.....	8,157	2,767	.....
12	6,590	.....	.....	11,129	4,794	.....	5,914	5,886	7,385	4,340	.....	7,291
13	5,694	.....	.....	7,170	6,119	14,489	5,655	.....	4,688	5,955	.....	6,910
14	3,964	6,314	10,622	4,766	.....	14,186	8,259	.....	7,252	3,902	4,186	9,699
15	.....	4,684	6,600	6,685	.....	11,538	7,663	7,954	4,419	.....	1,835	7,548
16	.....	6,993	4,067	.....	7,781	7,346	.....	7,303	5,691	.....	3,204	4,144
17	6,563	4,054	4,411	.....	6,528	4,468	.....	10,521	.....	2,750	5,569	.....
18	6,060	3,862	9,198	7,000	6,429	.....	3,369	9,959	.....	3,630	14,718	.....
19	7,304	.....	.....	6,852	3,419	.....	4,265	7,657	5,449	3,562	.....	2,696
20	9,107	.....	.....	6,593	4,009	4,461	5,952	.....	4,614	3,410	.....	1,609
21	5,137	Closed	8,422	4,297	.....	3,716	5,427	.....	4,962	2,152	6,285	3,102
22	.....	13,542	3,637	3,956	.....	4,215	2,933	7,739	6,078	.....	5,000	2,950
23	.....	7,976	4,297	.....	14,108	7,499	.....	10,019	3,431	.....	3,541	1,172
24	6,985	7,395	6,124	.....	R 16,590	6,671	.....	5,769	.....	2,930	Closed	.....
25	6,963	4,942	2,533	5,715	14,366	.....	4,733	8,714	.....	2,060	Closed	.....
26	6,648	.....	.....	7,648	15,001	.....	5,801	8,769	3,515	1,349	.....	Closed
27	5,180	.....	.....	4,086	9,654	6,878	6,487	.....	5,781	5,654	.....	1,955
28	4,372	7,980	2,348	3,636	.....	8,497	4,489	.....	5,163	1,843	6,829	2,017
29	.....	.....	2,008	2,396	.....	5,546	7,473	4,294	8,161	.....	4,216	6,212
30	.....	.....	5,812	.....	Closed	5,443	.....	5,439	4,651	.....	9,288	2,519
31	5,677	.....	9,905	.....	12,179	.....	.....	5,677	.....	2,992	.....	.....
Total	134,219	111,672	161,070	125,281	171,774	197,963	109,886	157,590	108,686	129,869	98,755	108,228
Average	6,391	5,877	7,003	6,264	8,179	8,998	5,494	6,851	5,175	6,185	4,938	5,154

R — Single Day Record Total

CANADIAN DOLLAR FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	2,025	2,604	Closed	.....	2,625	3,574	1,184	648	.....	204	621
2	.....	3,139	4,597	.....	3,448	2,133	.....	3,199	440	.....	224	1,656
3	3,635	8,442	6,070	.....	2,538	2,808	.....	2,898	.....	654	300	.....
4	4,890	5,867	3,791	2,916	1,650	.....	Closed	3,814	.....	486	3,032	.....
5	4,885	.....	.....	3,554	1,625	.....	1,924	2,951	Closed	3,130	.....	1,815
6	2,004	.....	.....	2,538	2,838	4,137	1,249	.....	1,639	2,953	.....	1,769
7	3,501	5,584	1,953	2,095	.....	3,178	1,822	.....	1,474	2,226	2,851	936
8	.....	6,818	4,590	2,569	.....	3,049	691	1,837	360	.....	526	638
9	.....	2,357	5,858	.....	1,323	2,526	.....	1,568	751	.....	789	957
10	1,644	2,095	4,596	.....	1,520	1,399	.....	1,346	.....	2,998	686	.....
11	4,531	1,702	3,562	2,056	2,641	.....	365	2,726	.....	1,308	767	.....
12	2,558	.....	.....	2,800	1,062	.....	1,435	1,068	964	767	.....	475
13	3,889	.....	.....	1,942	2,021	1,330	1,447	.....	1,234	785	.....	1,603
14	2,421	2,820	4,783	952	.....	1,528	1,663	.....	2,578	294	416	1,402
15	.....	3,718	2,541	2,080	.....	1,901	806	737	2,735	.....	538	847
16	.....	2,263	4,287	.....	2,939	1,325	.....	1,467	2,431	.....	646	1,152
17	1,917	2,488	4,415	.....	6,251	5,098	.....	947	.....	657	703	.....
18	4,169	1,522	2,889	1,784	3,285	.....	754	594	.....	385	1,092	.....
19	2,110	.....	.....	5,260	3,056	.....	585	485	1,176	421	.....	528
20	1,334	.....	.....	4,527	3,289	6,854	791	.....	351	79	.....	412
21	4,375	Closed	3,093	6,805	.....	8,334	586	.....	314	180	501	443
22	.....	4,022	2,179	6,855	.....	2,633	552	3,616	339	.....	1,224	765
23	.....	5,168	5,914	.....	2,007	2,477	.....	5,242	1,365	.....	2,275	601
24	3,695	2,996	3,003	.....	1,879	882	.....	3,064	.....	559	Closed	.....
25	6,627	3,196	4,041	4,592	2,323	.....	706	2,123	.....	602	Closed	.....
26	5,560	.....	.....	2,358	2,271	.....	1,731	831	1,851	394	.....	Closed
27	4,052	.....	.....	1,787	2,159	942	646	.....	596	201	.....	1,063
28	1,482	2,511	5,159	1,469	.....	1,313	1,028	.....	902	269	1,493	986
29	.....	.....	1,943	2,126	.....	2,888	1,199	560	736	.....	1,767	765
30	.....	.....	2,860	.....	Closed	758	.....	777	1,145	.....	903	591
31	1,993	.....	5,458	.....	4,338	.....	.....	1,457	.....	510	.....	.....
Total	71,282	58,733	90,186	61,065	54,463	60,118	23,554	44,491	24,029	19,858	20,937	20,025
Average	3,394	3,617	3,921	3,053	2,593	2,732	1,177	1,934	1,144	946	1,047	954

R — Single Day Record Total

DEUTSCHEMARK FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1	...	12,309	9,375	Closed		15,160	2,164	9,231	7,537	...	15,994	10,455
2	...	10,061	5,884	...	3,458	13,148	...	10,396	5,418	...	8,654	13,794
3	6,288	8,764	8,812	...	4,880	7,887	...	5,417	...	10,631	9,117	...
4	7,370	4,709	13,356	3,515	12,449	...	Closed	7,749	...	12,265	9,559	...
5	7,842	...	...	9,118	10,155	...	15,251	8,437	Closed	R20,933	...	14,367
6	6,600	...	...	10,946	10,002	7,000	6,755	...	9,444	15,213	...	11,889
7	7,479	7,526	15,191	4,762	...	10,677	14,412	...	10,056	11,073	8,615	13,053
8	...	9,938	11,090	5,755	...	10,751	6,187	7,649	8,917	...	5,478	10,585
9	...	9,409	9,473	...	11,371	14,495	...	6,163	8,849	...	11,276	7,198
10	7,755	10,280	10,408	...	11,868	12,104	...	10,076	...	13,432	7,911	...
11	10,850	7,586	9,071	5,786	10,192	...	9,941	13,286	...	14,286	10,903	...
12	7,677	...	...	9,560	7,170	...	10,171	9,540	12,186	13,130	...	9,355
13	6,272	...	...	12,735	8,234	11,106	9,809	...	10,267	7,374	...	10,061
14	7,167	7,798	15,592	7,909	...	7,035	8,324	...	10,071	11,104	9,446	14,403
15	...	9,344	12,293	5,385	...	7,199	7,411	15,045	6,910	...	6,823	11,222
16	...	9,996	7,684	...	10,421	8,516	...	R19,186	9,925	...	12,109	9,529
17	8,883	9,746	11,256	...	9,070	7,203	...	15,571	...	12,064	9,503	...
18	13,156	7,614	6,679	8,881	9,058	...	6,217	17,517	...	13,178	8,884	...
19	14,667	...	...	5,655	12,965	...	4,943	15,067	13,176	12,466	...	4,321
20	9,695	...	...	5,871	6,651	6,979	15,366	...	15,823	8,069	...	6,500
21	8,501	Closed	12,937	3,640	...	12,306	10,001	...	7,111	6,307	8,491	5,551
22	...	14,077	8,271	4,587	...	13,726	7,066	13,968	10,614	...	11,785	5,026
23	...	11,036	9,510	...	9,798	8,743	...	16,674	12,668	...	8,725	3,480
24	9,446	10,155	7,028	...	9,850	6,308	...	13,128	...	7,324	Closed	...
25	11,247	6,271	6,712	5,812	6,361	...	8,310	16,159	...	7,326	Closed	...
26	9,854	...	...	4,002	9,874	...	7,556	13,932	12,553	10,589	...	Closed
27	10,552	...	...	7,237	8,894	12,928	7,030	...	13,648	8,122	...	5,771
28	5,988	13,030	5,587	7,932	...	13,399	6,238	...	9,945	5,905	12,201	5,259
29	...	...	4,546	6,225	...	8,943	7,474	11,680	9,315	...	12,042	9,746
30	...	...	5,318	...	Closed	6,296	...	11,581	9,838	...	19,603	8,854
31	7,353	...	3,554	...	9,439	...	...	15,555	...	13,915	...	...
Total	184,642	179,649	209,627	135,313	192,160	221,909	170,626	283,007	214,271	234,706	207,179	190,419
Average	8,792	9,455	9,114	6,765	9,150	10,086	8,531	12,304	10,203	11,177	10,369	9,068

R — Single Day Record Total

FRENCH FRANC FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1		158	51	Closed		156	4	25	86		28	78
2		517	140		9	282		10	2		23	220
3	7	20	278		954	296		20		2	23	
4	25	25	317	56	43		Closed	8		20	40	
5	58			72	128		23	12	Closed	89		88
6	86			49	363	492	7		127	10		240
7	136	55	268	39		339	28		160	21	22	18
8		11	338	152		309	2	11	10		7	2
9		7	149		17	62		34	92		11	6
10	66	47	128		25	186		112		11	2	
11	38	24	1,079	21	21		119	119		26	9	
12	60			46	9		27	19	176	16		115
13	76			140	10	37	32		199	7		124
14	38	43	1,092	3		13	114		78	57	28	33
15		13	287			36	6	70	48		36	41
16		83	179		37	434		116	251		44	130
17	36	208	75		5	261		381		47	24	
18	137	23	137	62	8			282		6	157	
19	66			30	15			14	228	76		29
20	19			264	5	98	25		2	23		25
21	120	Closed	248	208		8	20		76	26	18	
22		61	128	13		23	8	66	338		3	5
23		13	323		20	9		77	54		17	2
24	143	90	124		120	7		664		94	Closed	
25	45	179	138	17	245		52	732		10	Closed	
26	20			7	133		12	285	32	108		Closed
27	162			33	62	148	23		266	48		1
28	15	244	29	185		105	16		132	53	12	2
29			127	9		39	72	839	8		95	7
30			121		Closed			175	21		110	20
31	45		29		316			302		38		
Total	1,398	1,821	5,785	1,409	2,545	3,340	608	4,373	2,386	788	709	1,186
Average	66	95	251	70	121	151	30	190	113	38	36	56

R—Single Day Record Total

JAPANESE YEN FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	19,075	15,881	Closed	.....	19,709	5,078	12,509	9,705	.....	19,515	21,247
2	.....	17,274	11,537	.....	5,715	15,810	.....	11,686	5,508	.....	7,129	18,722
3	8,880	14,935	11,439	.....	7,505	8,777	.....	4,515	.....	16,231	8,264	.....
4	10,874	8,270	8,643	3,952	18,368	.....	Closed	5,793	.....	20,333	18,519	.....
5	12,191	.....	.....	9,822	19,095	.....	12,815	8,854	Closed	18,747	.....	21,476
6	11,707	.....	.....	12,882	23,248	13,034	9,291	.....	10,044	17,035	.....	11,404
7	12,358	13,666	12,179	7,433	.....	13,523	14,880	.....	8,571	14,304	12,138	13,272
8	.....	21,251	13,655	12,696	.....	15,963	10,343	5,326	11,066	.....	6,487	13,356
9	.....	13,129	12,809	.....	21,040	16,647	.....	5,508	9,955	.....	11,611	26,170
10	12,042	13,274	9,324	.....	20,012	11,799	.....	10,640	.....	16,132	12,751	.....
11	16,979	9,676	10,970	9,769	18,661	.....	10,200	9,666	.....	20,339	14,955	.....
12	16,089	.....	.....	16,597	21,635	.....	12,964	10,808	16,196	19,636	.....	15,090
13	12,311	.....	.....	10,053	25,251	10,670	13,607	.....	11,402	11,917	.....	12,417
14	14,767	13,802	21,751	9,267	.....	8,416	12,577	.....	12,670	15,602	13,531	13,228
15	.....	18,879	15,995	6,424	.....	9,399	8,770	16,596	7,915	.....	9,265	11,355
16	.....	20,689	8,867	.....	21,964	15,970	.....	24,244	12,300	.....	13,998	9,043
17	12,128	16,298	25,152	.....	27,405	14,325	.....	17,622	.....	17,429	12,108	.....
18	17,062	13,202	12,148	7,484	18,752	.....	5,110	13,138	.....	15,593	9,095	.....
19	18,122	.....	.....	21,590	23,912	.....	5,163	9,017	22,196	17,766	.....	5,853
20	14,099	.....	.....	18,162	12,696	14,631	20,658	.....	18,980	18,302	.....	7,117
21	11,537	Closed	11,785	13,404	.....	16,363	11,637	.....	10,688	10,983	10,390	5,584
22	.....	25,294	10,915	11,454	.....	17,315	5,994	10,824	13,469	.....	13,201	8,350
23	.....	18,851	15,592	.....	21,768	11,454	.....	17,206	17,401	.....	14,586	5,183
24	12,294	23,953	15,024	.....	23,117	9,645	.....	11,498	.....	9,877	Closed	.....
25	15,224	12,919	9,981	12,062	11,293	.....	10,038	14,531	.....	8,781	Closed	.....
26	14,497	.....	.....	19,937	15,414	.....	7,975	19,541	17,724	13,054	.....	Closed
27	15,224	.....	.....	14,520	18,167	17,999	5,628	.....	18,044	12,155	.....	4,602
28	8,610	R27,455	9,678	16,801	.....	17,783	7,701	.....	14,614	15,781	13,233	9,014
29	.....	.....	6,293	8,847	.....	13,905	19,132	15,105	13,634	.....	13,868	12,774
30	.....	.....	6,299	.....	Closed	8,156	.....	8,092	12,839	.....	R34,182	9,399
31	13,637	.....	4,231	.....	21,175	.....	.....	15,398	.....	22,870	.....	.....
Total	280,632	321,892	280,148	243,156	396,193	301,293	209,561	278,117	274,921	332,867	268,826	254,656
Average	13,363	16,941	12,180	12,157	18,826	13,695	10,478	12,092	13,091	15,851	13,442	12,126

R—Single Day Record Total

MEXICAN PESO FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1		11	179	Closed		300	113	18	410		12	186
2		313	309		33	302		12	415		24	34
3	9	10	195		69	226		16		114	36	
4	160	66	319	229	141		Closed	26		346	72	
5	192	107		142	104		94	27	Closed	128		428
6	197			191	233	92	126		322	127		79
7	155		189	366		214	181		92	255	19	119
8			128	245		111	392	45	292		51	12
9		429	147		5	310		23	226		162	141
10	41	1,341	647		68	241		78		120	93	
11	181	152	447	117	177		81	41		144	68	
12	158			126	59		210	129	272	64		17
13	45			318	100	388	26		398	162		216
14	1	61	249	149		15	140		198	132	307	430
15		168	108	156		109	161	128	183		13	155
16		450	116		79	105		101	336		59	193
17	49	61	308		86	142		172		30	196	
18	72	375	247	349	253		169	292		12	290	
19	319			196	152		5	197	100	19		78
20	58			147	155	19	57		16	7		44
21	147	Closed	18	187		183	41		46	18	59	27
22		424	62	201		366	30	140	225		80	20
23		391	523		12	240		173	902		84	37
24	234	351	231		221	232		473		6	Closed	
25	142	273	133	60	125		128	139		20	Closed	
26	307			142	70		71	241	287	46		Closed
27	80			79	69	414	104		94	54		
28	46	46	125	62		571	214		42	146	162	72
29			78	54		338	101	48	94		50	114
30			48		Closed	195		75	93		123	85
31	53		113		17			315		63		
Total	2,646	5,029	4,920	3,516	2,228	5,113	2,444	2,909	5,043	2,013	1,960	2,487
Average	126	264	213	175	106	232	122	126	240	96	98	118

R—Single Day Record Total

SWISS FRANC FUTURES DAILY VOLUME TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1	.....	R29,252	17,475	Closed	.....	15,163	5,346	12,003	15,298	.....	15,113	19,296
2	.....	24,808	13,120	.....	6,946	13,970	.....	12,467	7,829	.....	10,462	18,489
3	13,582	20,692	13,561	.....	8,209	10,977	.....	11,421	.....	15,581	10,403	.....
4	14,159	12,592	20,388	7,823	10,558	.....	Closed	10,524	.....	17,757	13,549	.....
5	15,276	.....	.....	19,909	14,029	.....	13,368	8,509	Closed	18,636	.....	24,234
6	11,746	.....	.....	18,099	19,436	20,791	8,187	.....	11,868	13,458	.....	16,462
7	16,083	19,118	15,927	10,453	.....	15,616	18,726	.....	13,781	10,386	14,462	20,849
8	.....	22,895	17,728	12,521	.....	11,537	9,557	8,964	11,471	.....	6,648	17,092
9	.....	18,304	16,233	.....	18,727	15,924	.....	8,926	12,155	.....	16,847	12,809
10	14,424	20,187	13,705	.....	19,819	13,880	.....	13,429	.....	16,290	16,504	.....
11	20,981	17,242	20,816	13,662	26,829	.....	15,390	11,322	.....	18,756	13,964	.....
12	16,435	.....	.....	20,428	22,626	.....	17,112	12,472	17,483	16,096	.....	13,834
13	16,901	.....	.....	12,321	17,078	11,065	11,181	.....	13,121	11,821	.....	16,139
14	19,335	18,008	21,372	12,225	.....	10,497	11,190	.....	14,450	13,641	11,573	15,358
15	.....	21,886	16,969	13,433	.....	8,814	10,086	18,603	11,057	.....	9,725	16,067
16	.....	22,412	12,888	.....	18,600	12,952	.....	23,087	14,665	.....	19,466	11,873
17	15,589	15,068	15,276	.....	19,307	11,317	.....	20,089	.....	16,103	17,500	.....
18	R22,762	20,365	8,581	22,224	22,063	.....	5,864	16,203	.....	15,117	13,531	.....
19	21,293	.....	.....	16,843	29,254	.....	5,669	13,707	21,592	14,865	.....	5,590
20	18,326	.....	.....	14,481	25,483	13,525	19,645	.....	24,146	13,975	.....	14,193
21	14,265	Closed	9,460	6,498	.....	17,308	16,899	.....	13,737	10,613	16,298	7,522
22	.....	R32,295	8,193	7,289	.....	19,815	11,803	15,748	14,465	.....	14,776	8,736
23	.....	24,730	10,359	.....	15,819	15,712	.....	19,900	16,453	.....	8,463	6,414
24	16,375	22,239	12,258	.....	13,320	10,580	.....	18,292	.....	8,930	Closed	.....
25	18,005	18,869	11,776	9,588	11,128	.....	10,839	23,015	.....	9,884	Closed	.....
26	19,053	.....	.....	8,356	9,844	.....	11,905	16,499	18,007	12,200	.....	Closed
27	18,774	.....	.....	11,824	10,514	16,780	9,030	.....	21,463	11,579	.....	8,090
28	10,304	28,092	7,825	9,676	.....	19,456	12,149	.....	16,114	10,229	16,443	5,592
29	.....	.....	5,158	12,777	.....	14,953	17,123	14,607	14,253	.....	17,547	9,979
30	.....	.....	8,031	.....	Closed	9,716	.....	10,536	14,643	.....	R40,829	5,007
31	18,439	.....	4,916	.....	20,623	.....	.....	19,390	.....	19,486	.....	.....
Total	352,107	409,054	302,015	260,430	360,212	310,348	241,069	339,713	318,051	295,403	304,103	273,625
Average	16,767	21,529	13,131	13,021	17,152	14,106	12,053	14,770	15,145	14,067	15,206	13,030

R—Single Day Record Total

1983 CHICAGO MERCANTILE EXCHANGE MONTH-END OPEN INTEREST

	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
CME LIVESTOCK AND MEATS—												
Pork Bellies	19,654	16,510	17,563	16,850	16,870	17,242	12,162	12,268	16,042	16,976	20,242	20,247
Live Hogs	45,184	41,338	39,469	31,915	31,014	30,794	27,173	33,668	33,425	30,049	30,071	33,820
Live Cattle	49,014	56,500	59,992	59,771	58,548	47,307	42,292	49,524	52,174	48,215	49,014	51,629
Feeder Cattle	10,472	12,228	8,471	8,249	9,045	9,346	9,214	10,485	9,783	5,760	5,835	6,703
INTERNATIONAL MONETARY MARKET (I.M.M.)—												
British Pound	20,803	24,311	19,495	24,032	32,900	21,098	22,643	23,505	19,183	18,641	23,105	16,968
Canadian Dollar	21,733	15,270	13,594	13,015	11,695	13,608	12,453	10,466	5,764	6,544	6,979	5,131
Deutschmark	16,806	16,653	18,195	22,944	25,382	23,269	27,585	23,531	30,077	24,460	23,385	22,804
Dutch Gilder	46	46	44	28	15	2	2	.....	.....	.....	.....	.....
French Franc	1,330	1,343	2,212	2,154	2,741	1,773	1,730	3,083	1,926	1,831	1,761	1,482
Japanese Yen	26,913	31,388	23,095	31,378	39,661	28,279	32,731	27,510	37,616	36,891	34,976	32,998
Mexican Peso	2,804	4,011	3,454	4,643	4,155	3,289	3,392	4,052	3,228	3,200	3,034	1,885
Swiss Franc	28,628	29,288	22,848	30,877	33,679	26,930	29,997	25,367	31,106	23,808	26,793	21,450
Gold Bullion	9,636	9,267	5,220	5,237	5,441	4,789	4,231	3,266	3,771	2,787	2,390	1,373
90-Day T-Bill	47,739	46,795	38,632	44,638	43,846	40,437	45,113	39,938	47,773	51,152	52,422	40,813
3-Mth Cert. of Dep.	15,962	14,577	13,150	13,010	14,698	14,984	18,797	19,470	20,472	24,890	23,579	24,036
3-Mth Eurodollar	22,165	21,506	21,906	22,920	23,355	27,398	31,929	31,837	34,005	43,118	45,377	45,602
INDEX AND OPTION MARKET (I.O.M.)—												
S&P 500 Futures	15,748	22,841	17,766	25,556	30,796	25,013	28,616	29,747	24,129	29,329	27,967	25,349
S&P 100 Futures	.....	.....	.....	.....	.....	.....	2,643	5,408	2,428	2,755	4,534	2,778
S&P 500 Options	1,444	9,846	3,044	8,995	15,283	9,480	13,354	16,913	6,580	9,555	15,341	20,120
Random Length Lumber	10,492	10,610	10,793	11,425	9,070	8,187	7,963	8,552	8,324	8,771	6,595	7,512
TOTALS—												
CME LIVESTOCK/MEATS	124,324	126,576	125,495	116,785	115,477	104,689	90,841	105,945	111,424	101,000	105,162	112,399
IMM	214,565	214,455	181,845	214,876	237,568	205,856	230,603	212,024	234,921	237,322	243,801	214,542
IOM	27,684	43,297	31,603	45,976	55,149	42,680	52,576	60,620	41,461	48,410	54,437	55,759
EXCHANGE OVERALL	366,573	384,328	338,943	377,637	408,194	353,229	374,020	378,589	387,806	386,732	403,400	382,700

INTERNATIONAL MONETARY MARKET DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Contracts)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	R216,595	208,278	Closed	.....	231,613	206,681	229,395	209,841	.....	232,063	248,134
2	.....	R219,162	203,372	.....	216,486	228,637	.....	230,260	208,751	.....	230,879	248,708
3	197,434	215,927	201,621	.....	220,742	221,819	.....	229,399	.....	239,523	233,247	.....
4	199,546	214,659	201,330	183,602	R230,671	.....	Closed	229,297	.....	250,079	232,587	.....
5	201,930	.....	.....	187,972	R236,258	.....	206,636	229,309	Closed	249,354	.....	245,109
6	201,989	.....	.....	191,041	R244,373	221,123	208,084	.....	210,834	247,588	.....	243,879
7	206,791	218,127	202,137	191,236	.....	219,823	215,986	.....	211,029	248,102	234,942	248,834
8	.....	215,593	198,562	191,940	.....	219,620	215,855	230,373	215,306	.....	233,545	246,311
9	.....	216,774	196,777	.....	R250,931	217,687	.....	229,806	217,208	.....	235,675	241,771
10	R212,475	218,411	194,835	.....	R254,415	214,681	.....	226,185	.....	244,604	236,345	.....
11	211,421	R219,679	194,184	198,056	R259,139	.....	215,146	222,601	.....	238,449	237,300	.....
12	209,951	.....	.....	201,900	258,693	.....	218,940	221,209	215,618	237,298	.....	238,991
13	210,703	.....	.....	204,184	257,857	212,784	221,166	.....	213,781	237,399	.....	240,200
14	209,533	R225,239	197,972	207,699	.....	191,176	222,891	.....	210,326	243,135	234,831	236,878
15	.....	R226,853	178,391	211,320	.....	192,466	222,142	225,717	206,268	.....	236,071	235,687
16	.....	R227,348	180,927	.....	252,691	196,249	.....	226,910	207,547	.....	236,015	232,839
17	211,034	226,933	182,006	.....	254,673	195,550	.....	230,004	.....	246,764	239,327	.....
18	206,318	R228,795	184,952	211,212	249,926	.....	223,234	225,426	.....	246,969	241,553	.....
19	202,430	.....	.....	214,719	243,284	.....	225,587	220,221	219,083	245,069	.....	228,466
20	199,266	.....	.....	216,261	240,979	201,577	238,173	.....	199,376	250,934	.....	224,656
21	201,933	Closed	183,015	217,301	.....	213,152	237,647	.....	197,603	251,685	241,206	199,312
22	.....	226,512	179,931	213,615	.....	214,551	235,404	224,047	202,329	.....	238,803	201,410
23	.....	224,049	179,142	.....	241,023	215,233	.....	223,439	210,109	.....	234,940	201,702
24	200,850	223,091	177,479	.....	239,353	215,725	.....	227,422	.....	250,910	Closed	.....
25	205,349	222,594	181,850	217,800	242,002	.....	236,450	225,589	.....	247,760	Closed	.....
26	208,033	.....	.....	216,325	241,873	.....	235,144	221,526	217,623	251,105	.....	Closed
27	R213,550	.....	.....	218,367	239,261	208,743	234,021	.....	223,563	247,619	.....	203,676
28	R213,593	214,455	180,980	214,789	.....	208,490	232,599	.....	226,600	245,714	232,733	206,492
29	.....	.....	181,329	214,876	.....	205,573	230,603	217,584	229,310	.....	235,762	208,788
30	.....	.....	182,193	.....	Closed	205,856	.....	215,564	234,921	.....	243,801	214,542
31	R214,565	.....	181,845	.....	237,568	.....	.....	212,024	.....	237,322	.....	.....
Average	206,604	221,094	189,263	206,210	243,914	211,460	224,119	224,926	215,572	245,590	236,081	228,399

R — Single Day Record Total

FOREIGN EXCHANGE FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Currencies)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1		121,331	120,446	Closed		146,295	118,945	128,138	117,836		110,571	124,275
2		121,950	117,707		129,209	144,238		117,757	117,018		107,709	124,437
3	111,775	118,263	116,854		133,085	137,180		127,003		132,615	107,535	
4	112,101	117,087	118,536	104,911	R142,790		Closed	126,129		142,196	106,285	
5	114,580			109,406	R150,145		118,861	125,365	Closed	140,252		122,593
6	114,842			112,040	R158,090		118,457		117,140	136,462		122,933
7	R118,286	120,113	121,472	111,759		132,453	123,421		118,929	137,634	107,765	127,264
8		118,853	119,718	112,424		131,029	122,515	125,900	123,432		107,034	125,204
9		120,297	118,354		R164,530	131,300		125,231	125,096		107,737	121,761
10	R122,537	R123,205	117,804		R168,169	126,553		121,152		134,777	108,825	
11	120,331	R124,682	118,642	115,834	R171,859		121,202	118,664		126,901	111,193	
12	118,340			118,292	R173,519		123,089	116,750	121,354	124,762		119,650
13	119,679			119,778	R173,894	123,912	124,126		118,010	122,948		118,511
14	118,360	R129,840	123,437	121,642		105,560	125,699		113,298	128,426	108,910	115,326
15		R131,912	106,653	124,228		105,864	125,443	123,457	109,173		109,734	113,456
16		R133,520	108,977		167,958	108,872		126,475	109,879		110,146	111,146
17	119,422	R133,711	108,176		169,082	109,122		129,908		131,254	111,380	
18	115,355	R134,409	109,821	123,596	165,368		125,759	125,986		130,827	113,326	
19	113,129			126,913	157,985		128,182	122,037	121,084	128,318		108,149
20	110,328			128,870	154,931	113,597	141,049		104,486	132,374		109,298
21	111,835	Closed	107,724	130,702		123,119	140,867		102,447	133,238	112,707	86,172
22		131,383	104,818	128,308		124,096	138,071	125,766	106,113		112,066	90,807
23		130,163	104,311		153,185	124,370		125,737	113,669		109,254	90,703
24	111,841	130,137	103,414		152,863	125,539		129,557		131,436	Closed	
25	113,991	129,128	104,517	132,009	155,083		138,102	127,861		128,245	Closed	
26	114,948			130,426	154,770		137,408	123,807	119,006	129,804		Closed
27	118,272			131,422	152,508	119,228	135,881		123,840	126,842		92,401
28	118,479	122,310	103,350	128,096		117,944	133,442		123,124	124,157	108,250	93,651
29			102,718	129,071		116,233	130,553	119,793	124,508		112,527	96,388
30			102,673		Closed	118,248		118,175	128,900		120,033	102,718
31	119,063		102,937		150,228			117,513		115,375		
Average	116,071	125,910	111,437	121,986	157,107	123,640	128,552	123,833	117,064	130,421	110,150	110,325

R—Single Day Record Total

90-DAY U.S. TREASURY BILL FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1 .....	....	47,693	46,499	Closed	....	43,667	40,510	46,375	38,246	....	50,535	52,595
2 .....	....	48,150	44,885	....	45,871	41,906	....	46,544	38,235	....	51,172	51,630
3	48,573	47,934	44,863	....	46,433	41,828	....	46,727	....	48,497	52,216	....
4	49,318	48,326	43,100	38,533	46,452	....	Closed	47,299	....	47,682	50,688	....
5	48,849	....	....	39,075	45,180	....	40,219	47,991	Closed	48,177	....	50,702
6	48,396	....	....	39,383	45,211	42,230	41,233	....	39,636	48,796	....	49,149
7	48,773	49,389	41,922	39,575	....	42,559	43,642	....	39,403	48,051	50,848	49,120
8 .....	....	48,570	40,115	39,147	....	42,894	43,764	47,721	39,304	....	50,454	48,882
9 .....	....	48,445	39,908	....	44,732	40,828	....	47,243	39,504	....	51,531	47,642
10	49,546	47,183	38,724	....	45,350	42,566	....	48,149	....	47,589	51,316	....
11	50,399	47,112	37,440	41,414	46,020	....	44,346	47,565	....	48,691	50,980	....
12	49,825	....	....	42,479	43,968	....	44,355	47,855	40,464	48,478	....	47,410
13	49,598	....	....	43,124	42,748	43,027	44,890	....	41,168	49,234	....	47,154
14	49,456	46,683	37,082	44,168	....	42,533	44,650	....	41,463	49,201	51,029	46,254
15 .....	....	46,175	37,071	44,725	....	43,131	43,996	46,081	42,269	....	52,481	46,574
16 .....	....	46,269	37,004	....	43,291	43,848	....	44,100	43,158	....	51,732	46,189
17	49,861	46,362	37,559	....	42,958	42,316	....	43,754	....	50,033	53,499	....
18	49,045	47,555	38,061	45,389	42,098	....	44,218	42,975	....	50,948	53,257	....
19	48,282	....	....	45,243	42,957	....	43,924	42,952	43,992	50,652	....	44,758
20	47,983	....	....	44,260	43,046	42,632	43,671	....	43,792	51,810	....	43,720
21	48,461	Closed	38,021	44,010	....	43,844	43,670	....	43,223	51,410	53,794	42,134
22 .....	....	48,046	37,566	43,325	....	43,830	43,095	43,016	44,177	....	53,003	39,816
23 .....	....	47,969	36,834	....	44,114	43,802	....	42,354	44,356	....	52,900	40,534
24	47,006	47,506	35,456	....	43,457	42,912	....	42,550	....	51,218	Closed	....
25	47,863	48,399	37,612	43,609	44,134	....	43,981	42,432	....	50,416	Closed	....
26	48,021	....	....	43,748	43,965	....	44,015	42,582	45,448	50,837	....	Closed
27	48,593	....	....	44,695	43,624	42,271	43,867	....	45,880	50,643	....	40,798
28	48,324	46,795	37,669	45,009	....	41,953	44,333	....	47,226	50,844	52,808	41,115
29 .....	....	....	37,886	44,638	....	41,613	45,113	42,593	47,064	....	52,290	41,141
30 .....	....	....	39,010	....	Closed	40,437	....	41,202	47,773	....	52,422	40,813
31	47,739	....	38,632	....	43,846	....	....	39,938	....	51,152	....	....
Average	48,757	47,608	39,257	42,777	44,259	42,573	43,574	44,782	42,608	49,732	51,898	45,583

R — Single Day Record Total

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1 .....	.....	R16,340	13,923	Closed	.....	13,863	14,962	R18,915	19,033	.....	24,724	24,021
2 .....	.....	R16,998	13,921	.....	13,199	14,342	.....	R19,501	19,033	.....	R25,314	24,562
3	11,004	R17,239	13,595	.....	13,038	14,554	.....	R19,618	.....	R20,681	R25,323	.....
4	11,611	R17,484	13,208	13,121	12,976	.....	Closed	R19,684	.....	R21,465	R26,403	.....
5	11,543	.....	.....	13,520	12,936	.....	14,663	R19,867	Closed	R22,095	.....	23,768
6	11,519	.....	.....	13,433	12,978	.....	15,235	.....	16,915	R22,741	.....	24,077
7	11,740	R17,555	12,921	13,238	.....	15,117	15,631	.....	18,168	22,587	26,384	24,856
8 .....	.....	17,359	13,024	13,369	.....	15,152	16,229	R20,308	17,932	.....	26,137	24,951
9 .....	.....	17,106	12,632	.....	13,248	15,186	.....	R20,450	17,975	.....	25,991	25,498
10	11,857	16,972	12,299	.....	12,860	14,964	.....	20,340	.....	22,566	25,769	.....
11	12,065	16,861	12,904	13,513	13,337	.....	16,264	20,161	.....	22,507	25,280	.....
12	12,273	.....	.....	13,448	13,516	.....	16,927	20,029	18,322	R22,950	.....	25,343
13	12,061	.....	.....	13,345	13,599	15,053	R17,624	.....	18,795	R23,222	.....	26,275
14	12,223	16,822	12,372	13,695	.....	14,881	R17,657	.....	19,472	23,199	25,046	26,370
15 .....	.....	16,750	11,936	13,948	.....	15,333	17,404	19,194	18,890	.....	24,639	26,382
16 .....	.....	15,983	12,080	.....	13,652	15,173	.....	19,655	18,916	.....	24,906	25,848
17	12,385	15,704	12,487	.....	14,056	15,380	.....	19,615	.....	22,891	25,019	.....
18	12,748	15,841	12,623	14,120	13,975	.....	17,636	19,421	.....	22,432	25,227	.....
19	12,846	.....	.....	14,285	14,090	.....	17,534	19,282	18,297	22,761	.....	25,357
20	13,085	.....	.....	14,503	14,527	15,810	17,378	.....	17,912	23,106	.....	25,552
21	13,468	Closed	12,652	14,046	.....	16,196	17,164	.....	18,252	R23,492	25,077	25,017
22 .....	.....	15,823	12,680	13,848	.....	16,263	R17,973	19,199	18,357	.....	24,676	24,808
23 .....	.....	15,503	12,726	.....	14,664	16,090	.....	18,901	18,508	.....	24,250	24,456
24	13,479	15,569	12,650	.....	14,269	16,176	.....	18,986	.....	R23,588	Closed	.....
25	14,359	15,259	13,224	14,006	14,186	.....	17,961	19,066	.....	R23,896	Closed	.....
26	15,539	.....	.....	14,164	14,695	.....	17,605	19,091	18,818	R24,611	.....	Closed
27	15,793	.....	.....	14,067	14,588	15,794	17,942	.....	19,195	24,618	.....	24,483
28	15,792	14,577	13,038	13,520	.....	16,490	R18,614	.....	20,082	R24,904	23,387	24,521
29 .....	.....	.....	13,357	13,010	.....	15,712	R18,797	19,793	20,037	.....	23,238	24,321
30 .....	.....	.....	13,296	.....	Closed	14,984	.....	20,257	R20,472	.....	23,579	24,036
31	15,962	.....	13,150	.....	14,698	.....	.....	19,470	.....	24,890	.....	.....
Average	13,016	16,407	12,899	13,709	13,766	15,317	17,060	19,600	18,827	23,097	25,019	24,967

R — Single Day Record Total

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1		21,922	21,234	Closed		22,785	27,330	32,174	31,959		R43,470	45,575
2		21,958	21,137		22,989	23,362		R32,286	31,871		R44,101	46,340
3	18,206	R22,331	20,939		22,962	R23,898		31,949		R34,419	R45,555	
4	18,545	R22,388	21,043	21,882	23,014		Closed	32,183		R35,373	R46,580	
5	18,868			21,194	22,661		R27,818	32,268	Closed	R36,183		46,472
6	19,234			21,311	22,539	R24,389	R28,468		32,351	R36,910		46,348
7	19,230	22,232	20,656	21,628		R24,977	R28,847		31,717	R37,310	R47,231	46,191
8		22,249	20,449	21,759		R25,837	R29,061	32,230	31,776		R47,288	45,829
9		R22,563	20,408		22,625	R26,105		R32,606	31,826		R47,898	45,470
10	19,534	22,422	20,764		22,487	R26,115		32,379		37,280	R48,072	
11	19,799	22,421	20,057	22,160	22,434		R29,205	32,102		R38,008	47,372	
12	19,935			22,451	22,312		R30,315	32,280	31,697	R38,827		45,261
13	20,002			22,428	22,179	R26,347	R30,528		32,129	R39,632		46,939
14	19,848	R22,568	19,511	22,443		23,593	R30,764		R32,656	R39,914	47,395	47,573
15		R23,039	17,322	22,899		23,763	R31,158	31,713	32,268		46,917	47,879
16		R23,213	17,387		22,426	24,069		31,793	32,389		46,825	R48,242
17	20,053	23,085	18,213		22,418	24,341		31,957		R39,980	47,026	
18	20,183	22,947	18,518	22,594	22,591		R31,544	32,362		R40,133	47,310	
19	19,968			22,874	22,359		R31,740	31,902	32,644	R40,296		R48,756
20	19,994			23,182	22,805	25,055	31,600		30,392	R40,880		44,622
21	R20,494	Closed	18,749	23,124		25,459	R31,794		30,760	R41,091	47,434	44,540
22		22,533	19,188	22,973		25,743	R32,190	31,979	30,834		46,778	44,552
23		22,392	19,287		R23,352	26,126		31,834	31,008		46,352	44,604
24	R20,856	22,021	19,988		R23,762	26,303		31,875		R41,851	Closed	
25	21,404	21,528	20,330	22,813	23,733		R32,217	32,079		R42,494	Closed	
26	R21,863			22,908	23,440		32,036	32,029	31,608	R43,174		Closed
27	R21,887			23,071	23,461	R26,380	31,930		32,068	43,034		44,588
28	R21,934	21,506	20,646	23,057		R26,981	32,094		R33,334	R43,199	46,258	45,842
29			21,257	22,920		R27,063	31,929	31,977	R34,128		45,767	45,571
30			21,649		Closed	R27,398		32,235	34,005		45,377	45,602
31	R22,165		21,906		23,355			31,837		43,118		
Average	20,190	22,385	20,027	22,483	22,852	25,276	30,628	32,088	32,053	39,672	46,551	46,038

R — Single Day Record Total

GOLD BULLION FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1		9,309	6,176	Closed		5,003	4,934	3,793	2,765		2,763	1,668
2		10,106	5,722		5,218	4,789		4,172	2,594		2,583	1,739
3	7,876	10,160	5,360		5,224	4,359		4,102		3,311	2,618	
4	7,971	9,374	5,443	5,155	5,439		Closed	4,002		3,363	2,631	
5	8,090			4,777	5,336		5,075	3,818	Closed	2,647		1,574
6	7,998			4,874	5,555	4,714	4,692		2,792	2,679		1,372
7	8,762	8,838	5,166	5,036		4,717	4,445		2,812	2,520	2,714	1,403
8		8,562	5,256	5,241		4,708	4,286	4,214	2,862		2,632	1,445
9		8,363	5,475		5,796	4,268		4,276	2,807		2,518	1,402
10	9,001	8,629	5,244		5,549	4,483		4,165		2,392	2,363	
11	8,827	8,603	5,141	5,135	5,489		4,129	4,109		2,342	2,475	
12	9,578			5,230	5,378		4,254	4,295	3,781	2,281		1,327
13	9,363			5,509	5,437	4,435	3,998		3,679	2,363		1,321
14	9,646	9,326	5,570	5,751		4,609	4,121		3,437	2,395	2,451	1,355
15		8,977	5,409	5,520		4,383	4,141	5,272	3,668		2,300	1,396
16		8,561	5,479		5,364	4,287		4,887	3,205		2,406	1,414
17	9,313	8,071	5,571		6,159	4,391		4,770		2,606	2,403	
18	8,987	8,043	5,929	5,513	5,894		4,077	4,680		2,629	2,433	
19	8,205			5,404	5,893		4,207	4,048	3,066	3,042		1,446
20	7,876			5,446	5,070	4,483	4,475		2,794	2,764		1,464
21	7,675	Closed	5,869	5,419		4,534	4,152		3,921	2,454	2,194	1,449
22		8,727	5,679	5,201		4,619	4,075	4,087	2,848		2,280	1,427
23		8,022	5,984		5,708	4,845		4,613	2,568		2,184	1,405
24	7,668	7,858	5,971		5,002	4,795		4,454		2,817	Closed	
25	7,732	8,280	6,167	5,363	4,866		4,189	4,151		2,709	Closed	
26	7,662			5,079	5,003		4,080	4,017	2,743	2,679		Closed
27	9,015			5,112	5,080	5,070	4,401		2,580	2,732		1,398
28	9,064	9,267	6,277	5,098		5,122	4,116		2,834	2,540	2,030	1,363
29			6,111	5,237		4,952	4,231	3,428	3,573		1,940	1,367
30			5,511		Closed	4,789		3,685	3,771		2,390	1,373
31	9,636		5,220		5,441			3,266		2,787		
Average	8,568	8,793	5,640	5,255	5,452	4,652	4,303	4,187	3,052	2,670	2,416	1,433

R—Single Day Record Total

BRITISH POUND FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1		21,245	R24,661	Closed		31,519	21,202	22,083	23,122		18,999	23,380
2		22,446	24,549		24,274	31,241		22,469	23,180		18,709	23,478
3	15,381	22,054	22,976		25,976	27,702		22,683		23,892	18,303	
4	15,773	22,045	24,073	19,696	26,391		Closed	22,717		24,674	18,333	
5	16,161			18,813	26,583		21,198	23,030	Closed	24,297		23,299
6	16,521			17,869	26,685	26,296	21,448		22,698	20,157		24,262
7	17,828	21,356	R26,342	17,733		26,357	22,175		22,486	20,099	18,581	25,839
8		21,416	R27,852	18,478		26,252	22,569	23,733	22,794		18,091	25,757
9		21,614	27,571		25,249	28,670		23,997	22,413		18,027	25,712
10	21,001	21,184	25,922		24,805	28,982		22,632		22,006	18,421	
11	23,001	22,133	R28,057	19,979	25,007		22,117	22,153		21,866	18,711	
12	22,760			20,890	25,155		21,938	21,597	21,751	21,469		25,509
13	22,455			21,131	24,652	27,450	21,595		21,575	21,426		25,685
14	22,798	22,029	25,399	21,780		21,591	22,282		21,110	21,508	18,283	25,803
15		21,702	20,836	22,814		20,700	24,250	22,557	21,268		18,293	25,417
16		21,611	21,004		23,983	20,752		23,167	20,755		18,146	25,033
17	22,018	22,002	21,096		22,856	20,679		24,124		21,289	19,315	
18	21,996	21,805	22,802	23,018	23,020		24,436	24,214		21,433	21,766	
19	22,175			22,315	22,426		25,133	24,835	21,215	21,256		23,685
20	20,210			22,722	22,001	20,738	24,878		16,910	20,559		23,826
21	20,473	Closed	24,296	23,432		20,552	24,899		17,413	20,429	21,733	17,133
22		23,701	23,578	22,859		20,163	24,757	25,428	18,220		21,881	17,510
23		24,098	22,711		24,415	20,172		25,435	18,099		21,764	17,562
24	21,151	23,934	21,196		25,856	20,989		25,658		20,520	Closed	
25	20,881	24,081	21,624	23,476	R29,200		23,629	24,898		19,912	Closed	
26	19,789			24,016	R31,217		23,140	24,305	18,168	20,011		Closed
27	19,912			24,187	R32,876	20,856	22,927		18,180	18,990		17,954
28	19,287	R24,311	21,395	23,981		20,386	22,169		18,058	18,653	22,858	17,286
29			21,152	24,032		19,981	22,643	23,784	19,271		22,352	16,518
30			20,682		Closed	21,098		23,500	19,183		23,105	16,968
31	20,803		19,495		R32,900			23,505		18,641		
Average	20,113	22,356	23,446	21,661	25,977	23,778	22,969	23,587	20,374	21,100	19,784	22,267

R—Single Day Record Total

CANADIAN DOLLAR FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1.....	.....	21,797	14,746	Closed	.....	11,474	13,956	12,485	10,147	.....	6,528	6,993
2.....	.....	R22,402	14,445	.....	13,489	10,973	.....	13,197	10,138	.....	6,396	7,274
3.....	17,773	19,877	15,439	.....	13,925	10,887	.....	12,494	.....	5,914	6,299	.....
4.....	17,676	18,395	15,790	13,814	14,077	.....	Closed	12,171	.....	5,935	6,745	.....
5.....	18,627	.....	.....	13,119	13,655	.....	13,452	12,441	Closed	6,797	.....	7,473
6.....	18,601	.....	.....	13,869	12,521	11,454	13,096	.....	9,738	8,093	.....	7,272
7.....	17,981	17,477	15,369	13,838	.....	11,423	13,476	.....	10,011	9,027	7,681	7,224
8.....	.....	16,760	14,393	13,844	.....	12,329	13,221	12,345	9,992	.....	7,709	7,355
9.....	.....	16,630	14,020	.....	11,915	12,185	.....	12,316	10,180	.....	7,725	7,291
10.....	18,097	16,727	14,204	.....	11,783	12,266	.....	12,645	.....	8,745	7,662	.....
11.....	18,944	16,585	14,142	13,727	12,463	.....	13,101	12,590	.....	8,323	7,687	.....
12.....	18,866	.....	.....	13,417	12,573	.....	12,909	12,360	9,884	8,123	.....	7,310
13.....	19,746	.....	.....	13,520	12,074	12,345	12,776	.....	9,905	7,700	.....	7,534
14.....	19,648	16,655	13,725	13,549	.....	11,184	12,847	.....	8,827	7,628	7,753	7,154
15.....	.....	16,309	10,490	14,096	.....	11,683	12,883	12,347	8,827	.....	7,847	7,141
16.....	.....	16,279	11,414	.....	11,673	11,266	.....	11,836	8,271	.....	7,800	7,478
17.....	19,983	16,127	12,472	.....	12,101	9,930	.....	11,674	.....	7,557	7,947	.....
18.....	19,502	16,089	12,117	14,351	12,017	.....	12,974	11,365	.....	7,489	7,700	.....
19.....	19,792	.....	.....	14,817	12,215	.....	12,794	11,415	7,799	7,483	.....	7,229
20.....	19,645	.....	.....	14,444	12,580	10,613	12,973	.....	6,464	7,490	.....	7,149
21.....	19,746	Closed	12,400	12,662	.....	12,421	12,978	.....	6,481	7,356	7,181	5,107
22.....	.....	16,225	12,024	12,038	.....	12,706	12,897	10,493	6,495	.....	6,921	5,118
23.....	.....	16,328	12,109	.....	12,790	12,977	.....	9,569	6,174	.....	7,044	5,029
24.....	19,638	15,917	12,214	.....	12,994	12,945	.....	10,386	.....	6,990	Closed	.....
25.....	20,844	15,580	12,427	12,202	12,996	.....	12,832	10,842	.....	6,823	Closed	.....
26.....	21,641	.....	.....	12,092	12,640	.....	12,736	10,817	6,070	6,660	.....	Closed
27.....	21,632	.....	.....	12,376	12,581	13,047	12,629	.....	5,790	6,602	.....	5,173
28.....	21,625	15,270	12,678	12,669	.....	13,113	12,724	.....	5,568	6,564	7,246	4,979
29.....	.....	.....	12,367	13,015	.....	13,798	12,453	10,892	5,371	.....	7,142	5,214
30.....	.....	.....	12,033	.....	Closed	13,608	.....	10,810	5,764	.....	6,979	5,131
31.....	21,733	.....	13,594	.....	11,695	.....	.....	10,466	.....	6,544	.....	.....
Average	19,606	17,233	13,244	13,372	12,607	12,028	12,985	11,650	7,995	7,326	7,150	6,507

R—Single Day Record Total

DEUTSCHEMARK FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1 .....	.....	17,591	16,704	Closed	.....	25,897	23,035	26,921	22,893	.....	22,248	23,117
2 .....	.....	17,814	16,265	.....	23,167	25,390	.....	27,477	23,244	.....	21,712	25,307
3	21,197	18,137	16,785	.....	22,462	23,901	.....	26,857	.....	29,995	22,444	.....
4	21,091	17,982	18,879	18,055	24,041	.....	Closed	25,998	.....	R31,527	22,518	.....
5	21,827	.....	.....	19,310	23,186	.....	25,811	26,018	Closed	R33,571	.....	26,232
6	21,569	.....	.....	20,079	25,577	24,524	26,645	.....	23,691	33,285	.....	25,365
7	22,796	18,650	21,556	20,066	.....	24,441	26,751	.....	23,747	33,504	22,515	25,795
8 .....	.....	18,229	20,046	19,955	.....	24,127	26,555	27,203	25,503	.....	22,637	27,267
9 .....	.....	18,851	21,300	.....	25,702	22,422	.....	25,611	25,770	.....	22,625	27,145
10	22,326	18,307	23,307	.....	25,867	21,932	.....	25,462	.....	30,851	22,530	.....
11	20,717	18,459	22,734	19,721	26,894	.....	26,940	25,331	.....	27,856	22,778	.....
12	20,048	.....	.....	20,618	26,600	.....	26,377	24,710	25,004	28,383	.....	26,722
13	19,465	.....	.....	21,625	27,215	21,773	25,393	.....	24,073	27,400	.....	26,729
14	18,832	19,368	R27,841	21,779	.....	19,028	25,530	.....	23,495	28,517	22,713	25,774
15 .....	.....	19,427	26,316	22,163	.....	19,203	25,457	25,896	22,310	.....	23,288	24,865
16 .....	.....	19,734	26,721	.....	27,107	19,640	.....	25,932	22,635	.....	23,861	23,769
17	19,025	20,312	25,802	.....	26,261	20,269	.....	26,140	.....	29,578	23,767	.....
18	17,622	20,536	25,943	21,303	26,552	.....	25,254	26,050	.....	31,070	23,243	.....
19	16,177	.....	.....	20,538	R28,156	.....	25,743	24,608	25,410	30,400	.....	22,552
20	15,512	.....	.....	20,261	27,920	21,036	27,899	.....	22,015	31,518	.....	22,576
21	15,994	Closed	22,606	20,758	.....	22,356	27,514	.....	21,563	31,102	22,940	17,861
22 .....	.....	18,059	21,600	20,392	.....	23,264	27,181	26,849	21,393	.....	22,601	19,347
23 .....	.....	18,048	20,524	.....	26,679	23,383	.....	26,314	22,890	.....	22,256	19,201
24	15,472	17,806	19,768	.....	27,351	23,721	.....	R28,219	.....	30,550	Closed	.....
25	15,404	17,880	19,419	20,875	26,855	.....	27,343	26,952	.....	29,476	Closed	.....
26	15,311	.....	.....	21,071	26,285	.....	27,218	24,844	23,566	28,081	.....	Closed
27	15,710	.....	.....	22,368	25,202	24,110	26,919	.....	25,909	27,088	.....	19,711
28	16,202	16,653	18,903	22,334	.....	23,543	27,190	.....	26,298	26,602	22,875	19,648
29 .....	.....	.....	18,401	22,944	.....	23,365	27,585	25,129	27,802	.....	23,096	19,942
30 .....	.....	.....	18,304	.....	Closed	23,269	.....	24,641	R30,077	.....	23,385	22,804
31	16,806	.....	18,195	.....	25,382	.....	.....	23,531	.....	24,460	.....	.....
Average	18,528	18,518	21,213	20,810	25,926	22,754	26,417	25,986	24,251	29,753	23,360	23,415

R—Single Day Record Total

FRENCH FRANC FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1		1,283	1,318	Closed		2,739	1,766	1,737	3,148		1,856	1,758
2		1,008	1,414		2,154	2,616		1,734	3,145		1,849	1,760
3	1,312	1,004	1,400		2,376	2,754		1,743		1,926		
4	1,312	1,015	1,459	2,242	2,405		Closed	1,746		1,942	1,817	
5	1,288			2,190	2,493		1,749	1,741	Closed	1,869		1,771
6	1,312			2,146	2,592	2,503	1,748		3,090	1,867		1,707
7	1,358	1,020	1,398	2,130		2,587	1,751		2,926	1,862	1,796	1,707
8		1,017	1,438	2,088		2,431	1,752	1,731	2,936		1,797	1,708
9		1,020	1,530		2,604	2,437		1,753	2,902		1,786	1,712
10	1,324	1,044	1,521		2,605	2,432		1,860		1,857	1,786	
11	1,319	1,050	2,285	2,079	2,608		1,755	1,906		1,868	1,787	
12	1,280			2,059	2,611		1,760	1,896	2,986	1,871		1,754
13	1,334			2,046	2,614	2,415	1,775		2,936	1,871		1,806
14	1,350	1,031	2,585	2,045		1,652	1,770		2,924	1,845	1,775	1,784
15		1,034	1,853	2,045		1,669	1,771	1,903	2,915		1,769	1,764
16		1,060	1,958		2,585	1,744		1,904	2,864		1,733	1,762
17	1,367	1,168	1,995		2,583	1,878		1,962		1,843	1,748	
18	1,469	1,175	2,028	2,013	2,585		1,771	2,057		1,847	1,776	
19	1,473			1,995	2,582		1,783	2,064	2,710	1,875		1,760
20	1,477			1,871	2,582	1,830	1,771		1,882	1,875		1,761
21	1,574	Closed	2,076	2,077		1,808	1,769		1,901	1,877	1,769	1,508
22		1,178	2,062	2,086		1,811	1,770	2,065	1,928		1,762	1,503
23		1,174	2,134		2,581	1,801		2,098	1,939		1,749	1,502
24	1,466	1,166	2,093		2,613	1,795		2,491		1,896	Closed	
25	1,460	1,299	2,065	2,081	2,648		1,750	2,744		1,786	Closed	
26	1,460			2,082	2,678		1,750	2,720	1,929	1,811		Closed
27	1,358			2,084	2,709	1,789	1,754		2,075	1,809		1,502
28	1,348	1,343	2,050	2,148		1,767	1,766		1,948	1,829	1,745	1,500
29			2,122	2,154		1,773	1,730	3,023	1,944		1,761	1,501
30			2,216		Closed	1,773		2,952	1,926		1,761	1,482
31	1,330		2,212		2,741			3,082		1,831		
Average	1,379	1,109	1,878	2,083	2,569	2,091	1,760	2,126	2,521	1,860	1,784	1,667

R—Single Day Record Total

JAPANESE YEN FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1		27,040	30,244	Closed		37,114	28,686	32,747	27,996		34,368	38,595
2		26,556	28,889		30,955	36,464		31,666	27,299		33,238	37,611
3	27,262	26,629	28,352		32,155	35,624		31,634		36,780	32,982	
4	27,008	26,080	28,664	23,931	R37,723		Closed	31,569		41,858	30,636	
5	27,263			26,059	R43,134		27,185	31,523		39,661		35,705
6	27,473			27,914	R47,712	33,613	26,807		Closed	38,762		36,420
7	28,822	28,373	28,212	27,091		33,089	28,383		26,819	39,823	29,748	38,256
8		29,028	27,568	26,087		32,544	27,901	31,144	28,675		29,482	35,285
9		R29,393	25,948		R50,595	31,649		30,933	29,473		30,181	31,969
10	29,053	R30,788	25,825		R53,379	28,684		28,889		39,486	31,801	
11	27,376	R32,080	24,479	26,537	R53,699		27,256	27,689		36,177	31,778	
12	27,333			27,603	R54,536		28,627	26,976	28,249	35,197		30,421
13	27,221			27,460	R55,229	28,411	30,365		27,590	34,601		29,110
14	27,005	R34,439	28,319	27,538		23,485	32,290		26,559	37,791	31,613	27,449
15		R35,205	25,256	27,893		23,680	31,375	30,329	24,330		31,217	27,746
16		R35,266	25,307		53,908	25,379		31,272	25,767		30,265	27,869
17	27,164	35,153	24,724		R55,968	26,367		32,058		39,290	30,549	
18	25,581	R35,794	25,020	28,134	54,291		31,385	29,185		37,588	30,735	
19	24,639			32,984	49,657		32,386	28,502	30,233	36,746		28,084
20	25,157			35,063	47,114	27,992	38,849		27,564	40,504		28,099
21	25,127	Closed	24,627	R37,204		32,056	37,591		27,075	41,270	31,462	22,136
22		34,932	23,320	36,486		32,501	36,517	30,041	29,697		30,407	24,297
23		34,556	23,278		45,063	32,734		31,213	33,996		28,308	24,229
24	25,081	35,160	23,877		43,906	32,491		31,276		40,856	Closed	
25	25,575	34,442	23,804	R38,185	43,308		36,234	31,255		40,404	Closed	
26	26,053			35,689	42,677		36,488	31,677	37,041	43,770		Closed
27	27,475			35,309	40,338	28,967	35,964		38,684	43,044		23,916
28	27,518	31,388	22,654	32,827		28,524	35,179		37,782	41,149	26,334	26,340
29			22,803	31,378		27,934	32,731	28,698	36,976		29,235	19,896
30			23,133		Closed	28,279		28,239	37,616		34,976	32,998
31	26,913		23,095		39,661			27,510		36,891		
Average	26,766	31,699	25,539	30,568	46,428	30,344	32,109	30,261	30,312	39,126	30,966	29,830

R—Single Day Record Total

MEXICAN PESO FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1	.....	2,791	4,013	Closed	.....	3,996	3,270	3,394	4,217	.....	3,188	2,938
2	.....	2,973	4,108	.....	4,631	4,004	.....	3,390	4,053	.....	3,185	2,943
3	2,425	2,966	4,070	.....	4,646	3,894	.....	3,390	.....	3,181	3,179	.....
4	2,402	2,975	4,062	3,572	4,678	.....	Closed	3,384	.....	3,100	3,146	.....
5	2,375	.....	.....	3,613	4,717	.....	3,183	3,372	Closed	3,157	.....	2,868
6	2,408	.....	.....	3,647	4,569	3,933	3,183	.....	3,913	3,165	.....	2,902
7	2,451	2,868	4,074	3,713	.....	3,983	3,203	.....	3,900	3,188	3,130	2,832
8	.....	2,867	3,969	3,794	.....	3,913	3,270	3,383	3,753	.....	3,091	2,833
9	.....	2,788	4,046	.....	511	3,769	.....	3,356	3,738	.....	3,035	2,839
10	2,419	3,310	3,970	.....	4,429	3,652	.....	3,375	.....	3,275	3,044	.....
11	2,367	3,277	3,984	3,790	4,373	.....	3,289	3,397	.....	3,351	3,087	.....
12	2,354	.....	.....	3,832	4,387	.....	3,348	3,451	3,769	3,355	.....	2,835
13	2,359	.....	.....	4,039	4,441	3,319	3,340	.....	3,609	3,415	.....	2,734
14	2,321	3,299	3,892	4,092	.....	2,716	3,321	.....	3,623	3,382	3,240	2,873
15	.....	3,327	2,839	4,148	.....	2,749	3,420	3,434	3,634	.....	3,246	2,865
16	.....	3,439	2,890	.....	4,461	2,791	.....	3,463	3,792	.....	3,203	2,760
17	2,359	3,489	3,009	.....	4,413	2,874	.....	3,456	.....	3,362	3,268	.....
18	2,396	3,541	3,051	4,145	4,280	.....	3,472	3,613	.....	3,361	3,255	.....
19	2,502	.....	.....	4,169	4,181	.....	3,470	3,640	3,824	3,367	.....	2,735
20	2,500	.....	.....	4,263	4,160	2,869	3,448	.....	2,931	3,368	.....	2,783
21	2,503	Closed	3,050	4,359	.....	2,916	3,427	.....	2,903	3,374	3,232	1,781
22	.....	3,679	3,078	4,457	.....	2,994	3,443	3,679	2,986	.....	3,249	1,798
23	.....	3,935	3,306	.....	4,140	2,970	.....	3,755	3,210	.....	3,184	1,832
24	2,687	4,020	3,301	.....	4,191	3,144	.....	3,900	.....	3,367	Closed	.....
25	2,653	4,008	3,329	4,454	4,173	.....	3,472	3,904	.....	3,372	Closed	.....
26	2,755	.....	.....	4,456	4,163	.....	3,476	3,927	3,237	3,373	.....	Closed
27	2,797	.....	.....	4,486	4,159	3,137	3,486	.....	3,253	3,376	.....	1,831
28	2,782	4,011	3,342	4,621	.....	3,168	3,453	.....	3,254	3,264	.....	1,829
29	.....	.....	3,373	4,643	.....	3,232	3,392	3,929	3,268	.....	3,066	1,835
30	.....	.....	3,388	.....	Closed	3,289	.....	3,960	3,228	.....	3,088	1,885
31	2,804	.....	3,454	.....	4,155	.....	.....	4,052	.....	3,200	3,034	.....
Average	2,505	3,345	3,547	4,114	4,374	3,332	3,368	3,591	3,528	3,303	3,158	2,501

R — Single Day Record Total

SWISS FRANC FUTURES DAILY OPEN INTEREST TOTALS DURING 1983 (All I.M.M. Delivery Months)

DATE	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1 .....	.....	29,538	28,714	Closed	.....	33,546	27,028	28,769	26,315	.....	23,384	27,494
2 .....	.....	28,705	27,991	.....	30,511	33,540	.....	27,822	25,959	.....	22,620	26,064
3	26,379	27,550	27,796	.....	31,517	32,408	.....	28,200	.....	30,927	22,486	.....
4	26,793	28,569	25,555	23,557	33,447	.....	Closed	27,542	.....	33,160	23,090	.....
5	26,993	.....	.....	26,266	R36,349	.....	26,281	27,238	Closed	30,900	.....	25,245
6	26,912	.....	.....	26,480	R38,406	32,995	25,527	.....	26,868	31,133	.....	25,005
7	27,004	R30,323	24,451	27,139	.....	30,563	27,680	.....	29,040	30,131	24,314	25,611
8 .....	.....	29,490	24,382	28,129	.....	29,423	27,245	27,359	29,779	.....	24,227	24,999
9 .....	.....	29,955	23,869	.....	R43,926	30,158	.....	27,263	30,620	.....	24,358	25,091
10	R28,271	R31,805	22,985	.....	R45,273	28,595	.....	26,289	.....	28,557	23,581	.....
11	26,561	31,052	22,891	29,952	R46,787	.....	26,742	25,598	.....	27,460	25,365	.....
12	25,653	.....	.....	29,824	R47,629	.....	28,128	25,760	29,711	26,364	.....	25,099
13	27,053	.....	.....	29,908	R47,641	28,189	28,880	.....	28,322	26,535	.....	24,913
14	26,360	R32,973	21,606	30,810	.....	25,904	27,657	.....	26,760	27,755	23,533	24,489
15 .....	.....	R34,862	19,039	31,020	.....	26,172	26,285	26,991	25,889	.....	24,074	23,658
16 .....	.....	R36,085	19,644	.....	44,213	27,300	.....	28,901	25,795	.....	25,138	22,505
17	27,460	35,414	19,034	.....	44,872	27,125	.....	30,494	.....	28,335	24,786	.....
18	26,743	35,423	18,816	30,583	42,595	.....	26,465	29,504	.....	28,039	24,851	.....
19	26,325	.....	.....	30,046	38,740	.....	26,871	26,973	29,893	27,191	.....	22,104
20	25,781	.....	.....	30,197	38,546	28,519	31,229	.....	26,720	27,060	.....	23,104
21	26,372	Closed	18,625	30,161	.....	31,010	32,687	.....	25,111	27,830	24,390	20,648
22 .....	.....	33,563	19,112	29,901	.....	30,657	31,504	27,211	25,394	.....	25,245	21,234
23 .....	.....	31,978	20,205	.....	37,489	30,333	.....	27,353	27,361	.....	24,949	21,348
24	26,300	32,088	20,921	.....	35,924	30,452	.....	27,627	.....	27,257	Closed	.....
25	27,128	31,792	21,805	30,687	35,875	.....	32,840	27,266	.....	26,472	Closed	.....
26	27,893	.....	.....	30,971	35,082	.....	32,598	25,517	28,995	26,098	.....	Closed
27	R29,342	.....	.....	30,563	34,615	27,320	32,200	.....	29,949	25,933	.....	22,322
28	R29,671	29,288	22,284	29,488	.....	27,441	30,959	.....	30,216	26,096	24,126	22,069
29 .....	.....	.....	22,456	30,877	.....	26,148	29,997	24,338	29,876	.....	25,853	21,482
30 .....	.....	.....	22,873	.....	Closed	26,930	.....	24,073	31,106	.....	26,793	21,450
31	28,628	.....	22,848	.....	33,679	.....	.....	25,367	.....	23,808	.....	.....
Average	27,124	31,602	22,517	29,327	39,196	28,851	28,940	27,106	29,079	27,955	24,359	23,615

R — Single Day Record Total

I.M.M. FUTURES MONTHLY TOTAL VOLUME (All I.M.M. Futures Contracts)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	12,799	19,124	9,553	13,421	10,417	9,750	21,020	48,844	144,928
1973	42,854	18,656	29,981	16,309	18,684	43,817	15,515	18,848	13,968	30,654	57,378	129,651	436,374
1974	63,820	7,871	9,679	12,919	15,399	18,948	14,475	17,149	22,018	42,257	28,869	62,864	316,268
1975	89,161	39,377	46,329	43,951	50,477	40,259	56,561	58,150	62,025	56,798	51,656	48,451	643,195
1976	53,804	46,446	44,942	41,478	44,190	48,207	45,831	43,751	60,465	57,015	82,212	76,029	644,370
1977	85,302	89,529	164,016	124,103	94,566	99,225	10,831	117,458	128,849	289,565	272,698	242,540	1,816,682
1978	298,311	246,453	372,468	324,223	316,571	351,437	375,028	646,643	526,354	645,307	572,449	469,827	5,145,071
1979	575,727	580,951	504,311	555,019	690,215	721,545	750,185	713,263	686,014	746,676	607,781	599,047	7,730,764
1980	736,303	702,863	760,265	814,010	801,155	785,482	884,117	701,670	892,042	986,002	946,211	1,083,713	10,093,833
1981	1,119,049	1,035,835	1,104,851	1,000,974	1,017,343	1,204,623	1,245,673	1,314,599	1,463,645	1,371,960	1,459,662	1,372,338	14,710,552
1982	1,291,597	1,195,352	1,656,403	1,452,163	1,615,190	1,638,559	1,823,168	2,014,087	1,621,696	1,473,855	1,550,397	1,370,079	18,702,546
1983	1,600,450	1,721,167	1,683,456	1,344,959	1,750,318	1,776,139	1,271,353	1,763,737	1,451,482	1,541,130	1,380,859	1,342,044	18,627,094

I.M.M. FOREIGN CURRENCY FUTURES MONTHLY TOTAL VOLUME (All I.M.M. Foreign Currency Futures Contracts)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	12,799	19,124	9,553	13,421	10,417	9,750	21,020	48,844	144,928
1973	42,854	18,656	29,981	16,309	18,684	43,817	15,515	18,848	13,968	25,751	50,663	122,198	417,244
1974	61,211	5,451	7,265	9,974	12,133	15,883	10,477	10,205	11,195	18,953	15,437	42,593	220,777
1975	31,169	9,010	21,762	14,602	15,146	10,900	20,943	18,241	18,060	15,879	10,642	13,566	199,920
1976	8,106	14,777	15,533	16,644	16,778	19,252	11,772	10,478	17,517	21,116	18,120	21,821	191,914
1977	28,897	34,980	57,288	34,732	19,746	33,033	42,476	42,595	40,041	97,903	74,080	80,657	586,428
1978	69,298	78,002	111,775	114,686	125,055	126,577	145,480	201,667	143,877	216,717	127,104	97,144	1,557,382
1979	110,488	103,596	124,940	175,106	161,075	228,266	241,362	174,703	243,016	265,966	210,046	179,858	2,218,422
1980	282,552	315,684	333,553	359,387	370,878	339,108	412,716	321,051	320,813	410,926	382,781	361,240	4,210,689
1981	405,846	411,155	452,199	401,257	362,575	462,536	518,491	586,545	637,188	606,756	676,635	600,749	6,121,932
1982	520,404	498,936	670,694	609,339	767,304	799,617	894,104	957,964	681,889	658,515	839,989	791,530	8,690,285
1983	1,026,926	1,097,850	1,053,844	830,211	1,179,599	1,100,086	757,748	1,110,202	947,387	1,015,504	902,469	850,626	11,872,452

GOLD BULLION FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	—	—	—	2,131	2,131
1975	36,042	26,113	21,243	27,884	33,824	28,450	35,046	39,285	43,631	40,556	40,608	34,286	406,968
1976	41,961	28,772	22,269	18,250	18,817	20,466	21,857	23,924	35,470	22,901	47,430	38,804	340,921
1977	34,762	38,355	83,142	58,047	42,586	47,770	42,551	50,432	64,494	159,839	173,053	113,149	908,180
1978	191,096	143,693	227,074	167,546	152,556	176,425	189,676	370,903	293,021	328,663	307,346	264,871	2,812,870
1979	374,564	397,232	273,821	267,034	372,691	297,740	319,124	391,126	238,048	228,422	170,925	228,233	3,558,960
1980	215,806	141,565	136,396	104,419	108,955	195,639	226,988	175,672	340,128	300,813	275,682	321,356	2,543,419
1981	266,646	210,301	244,564	192,145	228,628	231,108	231,494	207,900	242,219	158,279	157,831	147,320	2,518,435
1982	128,655	103,369	174,103	153,407	84,307	122,228	117,956	122,613	147,931	150,655	135,828	92,414	1,533,466
1983	162,543	150,237	103,200	84,241	99,691	84,466	67,666	72,357	66,054	56,225	36,629	10,823	994,132

90-DAY U.S. TREASURY BILL FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1976	3,576	2,540	7,027	6,445	8,496	8,386	12,101	9,220	7,436	12,982	16,620	15,394	110,223
1977	21,634	16,153	23,533	31,301	32,216	18,416	23,798	24,404	24,301	31,803	25,468	48,676	321,703
1978	37,889	24,734	33,583	41,946	38,931	48,413	39,854	74,065	87,153	98,582	136,986	106,844	771,908
1979	89,808	78,625	103,819	111,491	154,696	193,120	181,997	144,508	204,080	251,670	225,806	190,862	1,930,482
1980	237,523	245,409	290,280	350,124	321,170	250,702	244,403	204,946	231,099	274,262	287,744	401,111	3,338,773
1981	446,557	414,379	408,086	407,572	426,140	510,979	487,839	482,006	525,757	515,992	509,487	496,496	5,631,290
1982	503,536	465,503	638,665	529,093	595,379	545,986	615,158	738,394	628,581	521,431	442,431	374,686	6,598,848
1983	302,180	337,859	361,403	308,494	331,373	366,204	283,907	371,061	273,487	309,756	275,660	268,480	3,789,864

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1981	—	—	—	—	—	—	7,848	38,145	58,481	90,333	115,709	112,602	423,718
1982	127,931	115,665	158,590	143,647	146,296	145,253	173,493	159,462	120,436	101,212	92,905	71,437	1,556,327
1983	67,513	86,801	94,674	69,985	83,387	128,856	89,980	118,299	85,948	78,317	79,026	96,794	1,079,580

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1981	—	—	—	—	—	—	—	—	—	—	—	15,171	15,171
1982	11,070	11,879	14,351	16,672	21,904	25,475	22,457	35,654	42,859	42,042	39,244	40,012	323,619
1983	41,288	48,420	70,335	52,028	56,268	96,527	72,052	91,818	78,696	81,328	87,075	115,321	891,066

BRITISH POUND FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	1,271	1,655	2,710	1,104	1,876	1,948	911	3,312	14,787
1973	5,441	2,728	1,087	981	2,143	6,385	1,774	490	579	1,026	368	8,410	31,412
1974	3,900	978	698	391	476	775	442	970	1,692	362	1,158	2,191	14,033
1975	1,218	313	508	789	1,094	2,456	1,778	1,690	1,864	1,274	660	1,371	15,015
1976	599	434	2,143	2,679	2,187	2,686	1,279	984	4,986	6,063	5,513	3,912	33,465
1977	2,239	2,155	2,561	1,658	1,283	1,851	3,598	6,059	7,997	17,712	17,808	13,780	78,701
1978	15,776	11,360	17,360	22,667	22,983	21,956	28,235	27,688	14,637	26,615	19,667	11,155	240,099
1979	14,072	14,864	24,168	43,015	29,131	53,235	49,336	66,824	44,742	65,116	58,426	50,753	513,682
1980	89,905	109,398	109,927	98,527	111,560	116,948	123,901	88,283	98,852	111,026	122,757	88,666	1,263,750
1981	96,808	117,762	101,176	103,604	88,100	108,898	154,124	131,024	153,771	155,464	154,586	125,785	1,491,102
1982	114,324	114,035	130,386	105,875	89,268	128,676	107,194	124,125	84,697	99,758	108,117	115,246	1,321,701
1983	134,219	111,672	161,070	125,281	171,774	197,963	109,886	157,590	108,686	129,869	98,755	108,228	1,614,993

CANADIAN DOLLAR FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	7,074	9,672	3,334	4,450	1,306	919	3,462	8,587	38,804
1973	8,529	2,565	1,155	832	2,621	5,398	4,707	1,322	668	11	26	1,327	29,161
1974	831	314	238	202	123	539	75	49	188	250	172	718	3,699
1975	1,568	16	10	113	106	93	73	42	77	92	186	301	2,677
1976	297	248	381	492	499	1,001	607	837	1,032	1,243	3,333	7,098	17,068
1977	11,769	18,946	34,170	10,584	3,248	13,424	8,528	11,447	6,449	19,466	9,167	13,941	161,139
1978	7,791	7,083	8,984	17,470	14,511	14,263	9,497	12,502	24,831	43,219	23,817	23,686	207,654
1979	18,134	13,230	31,291	39,657	36,908	31,988	42,595	24,000	56,161	46,141	31,381	28,399	399,885
1980	39,793	71,838	80,131	60,532	60,877	41,007	53,009	36,613	35,864	43,943	36,614	41,704	601,925
1981	29,666	26,444	49,818	30,585	18,717	30,256	31,993	68,919	49,933	39,342	43,732	56,180	475,585
1982	32,572	42,463	75,882	74,431	93,600	177,683	109,523	121,996	80,735	77,982	89,296	102,304	1,078,467
1983	71,282	68,733	90,186	61,065	54,463	60,118	23,554	44,491	24,029	19,858	20,937	20,025	558,741

DEUTSCHEMARK FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	2,906	3,785	1,237	2,299	1,004	1,114	1,094	5,879	19,318
1973	4,860	2,488	3,195	1,454	2,258	1,055	989	2,149	5,234	1,384	24,388	27,810	77,264
1974	12,839	676	1,010	1,547	2,892	2,667	2,398	3,808	2,300	3,323	2,804	13,183	49,447
1975	7,470	3,628	5,306	4,172	3,143	2,425	4,292	3,527	4,335	5,265	5,382	5,848	54,793
1976	2,921	3,522	4,481	2,317	3,070	2,451	1,495	3,373	4,269	8,304	3,705	4,979	44,887
1977	9,646	7,167	6,764	9,008	8,691	6,551	18,441	11,416	8,097	14,922	16,434	17,231	134,368
1978	12,864	14,410	22,901	28,721	32,464	24,707	38,357	73,662	33,024	66,399	30,299	22,761	400,569
1979	27,495	22,693	19,039	22,675	28,787	32,317	54,756	25,223	55,104	60,280	51,327	40,160	450,856
1980	61,477	54,406	60,265	79,137	80,531	63,209	80,561	77,595	64,000	112,189	88,312	100,926	922,608
1981	130,203	117,202	126,315	133,011	109,844	121,066	138,582	152,282	155,192	160,480	174,295	136,419	1,654,891
1982	132,611	111,629	129,037	108,493	170,869	153,999	180,092	198,485	149,603	133,768	167,469	156,846	1,792,901
1983	184,642	179,649	209,627	135,313	192,160	221,909	170,626	283,007	214,271	234,706	207,179	190,419	2,423,508

DUTCH GUILDER FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1973	—	—	—	—	3,078	4,752	167	129	169	86	2,342	604	11,327
1974	516	242	76	33	163	73	67	28	21	35	226	47	1,527
1975	205	91	74	124	104	27	76	67	26	39	24	70	927
1976	19	36	52	30	24	56	33	6	29	58	20	29	392
1977	23	5	6	7	20	12	1	25	76	126	1,263	1,248	2,812
1978	686	597	154	45	25	486	938	590	26	24	14	—	3,585
1979	—	—	10	—	—	10	2	—	—	—	—	—	22
1980	—	—	2	—	2	—	—	—	—	—	—	—	4
1981	—	—	—	—	—	—	—	—	—	—	4	—	4
1982	—	—	—	—	—	—	—	—	—	—	—	128	128
1983	—	—	93	41	24	2	—	2	—	—	—	—	162

FRENCH FRANC FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	16	240	1,907	9,196	11,359
1975	2,977	125	750	154	559	560	156	590	97	76	52	132	6,238
1976	67	837	766	805	159	710	389	294	423	504	315	699	5,968
1977	276	401	719	161	56	285	253	122	502	125	99	151	3,150
1978	106	726	1,175	267	498	584	146	236	192	85	386	48	4,449
1979	325	16	23	2	5	6	1	5	—	—	16	2	406
1980	20	36	—	16	—	20	—	—	—	1	51	—	144
1981	12	6	89	44	102	422	181	431	259	147	80	307	2,080
1982	18	42	507	183	1,123	2,006	92	843	3,783	1,151	4,244	2,482	16,474
1983	1,398	1,821	5,785	1,409	2,545	3,340	608	4,373	2,386	788	709	1,186	26,348

JAPANESE YEN FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	486	1,273	147	3,900	1,813	4,063	9,571	22,736	43,989
1973	17,196	8,410	20,487	9,463	5,377	21,767	6,499	12,035	3,993	15,050	3,422	1,954	125,653
1974	1,951	172	173	238	84	842	668	491	900	80	353	1,287	7,239
1975	629	153	174	82	27	40	12	70	258	228	28	89	1,790
1976	14	198	38	165	22	75	109	158	157	138	157	218	1,449
1977	216	443	3,107	4,149	1,142	5,006	4,757	3,378	5,470	28,387	13,921	12,285	82,261
1978	11,634	18,751	35,098	22,242	25,479	38,290	44,065	45,122	35,972	37,382	31,123	16,573	361,731
1979	19,301	21,027	27,909	38,173	26,555	37,447	38,477	27,060	28,915	25,382	18,516	20,883	329,645
1980	35,122	23,019	28,176	54,707	47,379	43,911	59,565	39,578	67,612	52,627	62,058	61,319	575,073
1981	59,543	64,931	70,460	48,441	54,805	72,732	83,155	98,334	104,260	80,492	108,081	115,364	960,598
1982	80,272	87,736	140,187	145,289	160,196	117,270	203,985	184,705	126,374	126,479	215,465	174,288	1,762,246
1983	280,632	321,892	280,148	243,156	396,193	301,293	209,561	278,117	274,921	332,867	268,826	254,625	3,442,262

MEXICAN PESO FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	6	60	7	310	—	7	4,503	4,824	9,717
1973	2,676	1,502	317	2,783	286	2,768	609	1,639	3,007	6,750	16,800	81,200	120,337
1974	37,865	888	2,031	3,896	2,417	7,300	2,694	2,978	4,541	12,290	5,154	8,887	90,941
1975	8,628	1,202	9,254	3,696	2,670	1,643	5,470	6,001	4,786	2,147	1,131	1,919	48,547
1976	1,217	7,279	4,205	7,779	6,718	6,666	4,341	2,415	4,039	1,292	2,973	2,515	51,439
1977	1,427	999	1,228	1,108	1,146	1,447	1,053	1,209	1,821	2,173	2,173	1,245	17,029
1978	1,449	1,589	2,118	1,032	1,319	1,688	1,206	1,331	1,464	1,205	1,642	1,801	17,844
1979	3,231	2,229	2,967	1,390	2,802	6,356	2,633	2,196	1,674	1,632	913	1,959	29,982
1980	1,861	1,128	2,113	1,340	1,648	1,442	1,963	1,634	2,185	705	1,725	1,557	19,301
1981	864	1,125	1,352	1,158	1,220	2,105	3,271	1,403	1,520	1,635	1,346	1,906	18,905
1982	1,793	5,854	6,886	4,926	5,678	5,525	5,125	14,551	5,900	2,683	2,388	3,727	65,036
1983	2,646	5,029	4,920	3,516	2,228	5,113	2,444	2,909	5,043	2,013	1,960	2,487	40,308

SWISS FRANC FUTURES MONTHLY TOTAL VOLUME ON THE I.M.M. (All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	984	2,641	2,010	1,275	4,409	1,572	1,458	3,372	17,721
1973	4,152	949	3,729	762	2,920	1,686	767	1,080	315	1,444	3,316	893	22,013
1974	3,309	2,181	3,018	3,661	5,978	3,686	4,133	1,881	1,537	2,373	3,664	7,084	42,505
1975	8,474	3,482	5,686	5,462	7,443	3,656	9,086	6,254	6,617	6,758	3,179	3,836	69,933
1976	2,972	2,223	3,467	2,377	4,099	5,607	3,519	2,411	2,582	3,514	2,104	2,371	37,246
1977	3,301	4,864	8,733	8,057	4,160	4,457	5,845	8,939	9,629	14,992	13,215	20,776	106,968
1978	18,992	23,486	23,985	22,242	27,776	24,603	23,036	40,536	30,731	41,788	20,156	21,120	321,451
1979	27,930	29,537	19,533	30,194	36,887	55,907	53,562	29,395	56,415	67,415	49,467	37,702	493,944
1980	54,374	55,859	52,929	65,128	68,881	72,571	93,717	77,348	58,300	90,435	71,264	67,068	827,884
1981	88,750	83,685	102,989	84,414	89,787	127,057	107,185	134,152	172,253	169,196	194,511	164,788	1,518,767
1982	158,814	137,177	187,809	170,142	246,570	214,458	288,093	313,259	230,797	216,694	253,010	236,509	2,653,332
1983	352,107	409,054	302,015	260,430	360,212	310,348	241,069	339,713	318,051	295,403	304,103	273,625	3,766,130

I.M.M. FUTURES MONTHLY VOLUME HIGH (One Day Total, All I.M.M. Futures Contracts)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	2,253	1,726	1,142	1,359	917	1,137	3,015	8,039	8,039
1973	5,582	7,313	4,481	6,189	1,679	4,396	2,804	3,966	2,029	5,145	7,657	25,847	25,847
1974	18,699	812	886	2,799	1,329	4,737	1,102	3,225	3,584	5,435	3,028	6,062	18,699
1975	14,406	4,185	4,012	6,950	3,860	3,754	4,755	5,923	3,878	3,831	6,073	4,227	14,406
1976	5,278	3,212	2,857	3,104	3,813	3,842	3,984	2,988	3,947	4,326	5,482	5,694	5,694
1977	7,187	11,340	10,128	8,493	6,377	7,108	8,340	7,135	9,683	25,489	16,942	15,256	25,489
1978	19,289	22,664	21,764	24,979	23,545	22,671	37,177	45,718	31,609	52,991	40,610	39,381	52,991
1979	33,069	45,220	36,789	43,309	47,388	44,845	49,948	40,842	51,916	49,462	39,167	41,223	51,916
1980	44,906	49,310	46,805	49,193	44,668	45,774	55,703	44,926	58,254	63,323	73,363	81,747	81,747
1981	69,141	71,792	66,403	61,132	62,095	73,594	74,246	90,164	93,686	77,151	96,430	90,751	96,430
1982	73,661	90,782	85,378	94,375	109,942	92,387	113,942	133,146	94,302	116,112	112,714	100,539	133,146
1983	95,427	128,742	102,126	95,603	108,351	108,981	97,174	114,662	104,616	103,976	129,710	103,243	129,710

GOLD BULLION FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	—	—	—	2,131	2,131
1975	3,434	2,222	1,712	3,203	3,207	3,143	3,367	5,093	3,202	2,734	4,884	3,927	5,093
1976	4,748	2,624	2,168	1,996	2,483	2,396	2,734	2,855	2,599	2,743	3,971	2,875	4,748
1977	3,804	5,296	4,986	5,641	4,098	5,046	4,997	4,981	4,759	15,099	14,153	10,301	15,099
1978	12,588	11,880	15,439	16,061	11,315	12,105	22,746	25,734	18,835	28,325	22,932	27,081	28,325
1979	23,082	27,827	26,474	27,221	23,689	22,312	29,942	26,817	21,883	14,872	13,505	18,357	29,942
1980	27,873	13,074	11,197	8,007	10,640	19,623	16,859	14,280	28,357	24,694	23,321	33,495	33,495
1981	18,669	14,935	14,679	16,021	16,706	19,165	14,944	19,507	14,964	16,470	12,995	10,241	19,507
1982	11,646	7,007	12,847	11,612	5,953	7,497	9,163	8,061	11,017	10,590	11,979	8,107	12,847
1983	10,174	13,353	10,255	6,087	7,790	7,935	5,465	4,368	6,534	4,641	3,015	6,669	13,353

90-DAY U.S. TREASURY BILL FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	Annual
1976.....	478	240	485	1,065	692	807	887	651	771	1,648	1,699	1,935	1,935
1977.....	1,605	1,817	1,549	2,869	3,382	1,505	2,786	1,785	2,097	2,628	1,978	4,059	4,059
1978.....	4,149	2,461	2,771	3,793	2,680	3,363	4,172	5,908	6,966	9,863	14,444	9,389	14,444
1979.....	7,108	7,705	8,077	10,054	15,075	14,098	15,825	8,779	15,841	19,357	18,467	15,363	19,357
1980.....	16,657	22,646	18,793	22,056	18,374	15,196	15,080	14,433	13,497	15,995	21,522	28,540	28,540
1981.....	29,535	28,279	25,833	26,701	26,361	37,826	31,550	30,018	42,385	30,143	34,226	33,808	42,385
1982.....	32,537	37,418	35,868	37,072	42,853	40,958	39,473	44,944	40,298	39,975	31,750	32,652	44,944
1983.....	24,852	27,103	27,972	23,724	24,997	24,236	21,395	24,941	22,981	29,412	20,779	19,639	29,412

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	Annual
1981.....	—	—	—	—	—	—	3,637	4,606	3,855	5,858	7,650	8,437	8,437
1982.....	8,763	8,907	8,275	10,452	10,331	9,705	12,080	13,395	7,856	9,446	6,171	5,525	12,080
1983.....	6,115	6,779	5,860	5,951	6,330	8,957	6,503	7,517	6,948	5,802	7,006	7,862	8,957

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC	Annual
1981.....	—	—	—	—	—	—	—	—	—	—	—	3,400	3,400
1982.....	888	1,330	886	1,373	1,728	1,816	1,553	2,845	3,406	3,684	2,927	3,138	3,684
1983.....	4,001	4,064	5,142	4,483	3,691	6,997	5,822	5,313	7,072	5,035	6,312	7,605	7,605

BRITISH POUND FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	283	245	541	489	412	806	152	678	806
1973	1,782	1,052	166	61	400	1,063	493	145	234	360	110	2,196	2,196
1974	988	230	80	103	97	168	211	238	346	170	270	486	988
1975	266	67	101	158	121	627	228	249	464	319	123	256	627
1976	183	73	390	249	235	318	264	216	986	1,057	907	500	1,057
1977	612	380	613	269	149	551	1,865	873	1,647	2,213	2,470	1,692	2,470
1978	1,677	1,721	3,065	1,758	3,733	2,946	2,873	3,147	1,621	3,763	2,306	987	3,763
1979	1,802	1,975	2,562	4,226	3,231	4,495	5,446	5,066	6,257	7,560	4,152	4,564	7,560
1980	8,939	9,746	11,789	6,855	8,272	12,950	11,835	8,299	9,511	7,631	14,018	8,245	14,018
1981	11,677	11,677	6,900	6,799	7,149	8,835	11,656	11,391	10,376	11,360	12,546	11,200	12,546
1982	10,041	10,449	8,970	11,590	7,593	10,661	10,357	10,415	6,519	11,170	10,030	10,846	11,590
1983	13,636	13,542	14,808	12,009	16,590	17,678	8,461	10,521	9,162	16,072	14,718	10,235	17,678

CANADIAN DOLLAR FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	1,553	1,034	613	1,121	236	153	807	1,312	1,553
1973	3,067	1,107	106	59	350	750	2,202	600	400	3	5	513	3,067
1974	350	32	33	46	30	300	16	10	109	218	70	608	608
1975	1,516	6	2	19	16	10	16	5	13	22	50	60	1,516
1976	47	47	67	132	75	158	166	84	160	146	416	1,352	1,352
1977	1,158	3,489	2,491	1,803	332	1,511	1,276	1,511	954	1,762	756	1,698	3,489
1978	1,297	820	980	2,002	1,318	1,619	1,522	1,351	2,475	3,679	3,412	3,431	3,679
1979	2,442	1,429	2,394	4,436	3,046	2,585	4,742	2,001	6,183	5,339	2,720	2,870	6,183
1980	4,397	6,604	7,373	4,823	7,483	3,481	5,888	4,393	4,156	3,454	3,156	3,853	7,483
1981	3,890	2,737	4,911	4,209	2,558	3,269	3,273	6,430	3,948	3,756	5,980	5,772	6,430
1982	2,412	4,616	5,447	11,212	12,456	12,153	8,432	8,930	9,795	7,639	9,952	11,342	12,456
1983	6,627	8,442	6,070	6,855	6,251	8,334	3,574	5,242	2,735	3,130	3,032	1,815	8,442

DEUTSCHEMARK FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	667	889	221	326	308	318	168	2,180	2,180
1973	2,467	622	1,223	647	485	360	367	432	1,215	328	3,934	3,403	3,934
1974	5,985	81	154	293	406	700	292	888	667	632	404	1,420	5,985
1975	1,805	589	1,487	970	512	425	502	562	626	449	840	883	1,805
1976	489	530	518	234	486	386	640	338	529	813	581	628	813
1977	1,053	937	684	1,225	889	636	1,845	926	844	1,679	1,324	1,516	1,845
1978	1,236	1,480	2,076	2,688	2,940	2,339	3,920	7,254	2,891	4,418	3,026	2,108	7,254
1979	2,178	2,992	1,581	2,839	3,260	4,21	5,977	1,804	4,783	6,802	3,669	4,133	6,802
1980	4,975	5,483	5,652	6,693	6,395	7,655	7,045	7,963	6,462	8,191	7,395	8,605	8,605
1981	9,692	10,483	9,354	8,658	7,703	9,448	9,462	11,061	11,813	11,259	11,918	12,337	12,337
1982	9,532	9,109	8,586	10,116	12,051	10,271	12,907	14,049	10,026	13,876	17,163	15,173	17,163
1983	14,667	14,077	15,592	12,735	12,965	15,160	15,366	19,186	15,823	20,933	19,603	14,367	20,933

DUTCH GUILDER FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1973	—	—	—	—	721	601	134	60	81	40	607	322	721
1974	405	117	22	6	101	20	24	9	5	10	120	9	405
1975	28	18	13	38	24	8	31	12	16	32	10	19	38
1976	12	10	18	20	22	32	24	1	12	23	7	16	32
1977	6	3	4	5	9	10	1	12	25	30	178	210	210
1978	152	191	27	11	10	127	630	210	20	8	10	—	630
1979	—	—	10	—	—	10	1	—	—	—	—	—	10
1980	—	—	2	—	2	—	—	—	—	—	—	—	2
1981	—	—	—	—	—	—	—	—	—	—	1	—	1
1982	—	—	—	—	—	—	—	—	—	—	—	56	56
1983	—	—	32	21	24	2	—	2	—	—	—	—	32

FRENCH FRANC FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	14	200	750	1,658	1,658
1975	1,338	120	202	22	202	196	73	300	16	18	40	44	1,338
1976	16	213	158	176	21	468	67	52	175	85	59	163	468
1977	92	174	149	48	11	113	45	20	90	56	27	30	174
1978	14	67	183	68	82	85	45	35	35	17	156	15	183
1979	221	7	15	1	2	3	1	4	2	—	16	2	221
1980	20	20	—	16	—	16	—	—	—	1	39	—	39
1981	11	5	80	40	65	128	30	93	50	24	19	80	128
1982	9	12	132	35	488	1,177	29	430	1,142	340	882	426	1,177
1983	162	517	1,092	254	954	432	115	839	338	108	157	240	1,092

JAPANESE YEN FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	167	909	54	1,066	642	635	2,206	3,606	3,606
1973	2,219	3,770	4,322	5,081	1,183	2,747	1,207	3,627	2,015	4,052	1,601	537	4,052
1974	760	52	27	113	14	407	362	325	379	20	314	400	760
1975	400	86	74	40	10	9	5	6	41	49	11	34	400
1976	9	72	15	80	20	33	39	25	40	25	37	89	89
1977	64	72	434	714	272	648	587	833	1,941	2,262	1,757	1,137	2,262
1978	1,982	2,919	3,855	1,884	2,757	3,518	4,508	3,191	2,844	5,327	3,619	1,541	5,327
1979	1,938	2,530	2,477	6,468	2,159	4,525	2,554	2,800	4,328	2,311	1,504	3,345	6,468
1980	4,486	2,749	2,582	5,413	4,272	3,458	5,670	3,304	6,883	4,675	6,892	5,929	6,882
1981	7,477	6,161	6,733	4,055	4,680	5,597	5,783	7,384	9,061	7,014	11,034	9,094	11,034
1982	6,829	8,224	10,125	15,421	11,612	9,626	25,597	12,357	9,327	11,836	16,097	14,802	25,597
1983	18,122	27,455	25,152	21,580	27,405	19,709	20,658	24,244	22,196	22,870	34,182	26,170	34,182

MEXICAN PESO FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	3	38	2	200	—	6	1,807	1,202	1,807
1973	1,508	804	300	1,669	85	1,270	223	309	805	2,565	7,176	22,837	22,837
1974	17,370	192	656	803	817	4,526	474	940	1,082	2,465	995	1,136	17,370
1975	1,792	226	2,571	2,771	549	269	1,281	1,510	671	310	159	345	2,771
1976	143	2,030	320	779	1,048	589	394	170	995	297	397	596	2,030
1977	233	122	129	118	187	264	157	153	229	219	246	143	264
1978	145	159	232	118	190	258	146	174	148	187	194	172	258
1979	339	220	383	156	245	1,570	323	332	294	235	84	237	1,570
1980	170	99	208	127	175	198	357	286	285	83	256	200	357
1981	108	126	209	292	281	187	323	127	196	374	224	284	374
1982	219	842	514	596	650	563	532	2,690	651	401	347	450	2,690
1983	319	1,341	647	366	253	571	392	473	902	346	307	430	1,341

SWISS FRANC FUTURES MONTHLY VOLUME HIGH ON THE I.M.M. (One Day Total All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	273	420	410	413	820	255	205	991	991
1973	1,262	591	1,654	58	1,233	408	99	154	41	595	833	177	1,645
1974	1,225	272	529	460	630	341	672	280	366	225	599	1,436	1,436
1975	3,046	455	852	735	825	453	616	859	636	1,066	460	503	3,046
1976	614	282	306	282	413	550	483	241	561	384	402	384	614
1977	361	894	1,551	824	441	476	1,042	1,174	1,308	1,480	1,358	2,119	2,119
1978	1,767	3,359	4,066	2,182	2,151	1,871	2,157	3,851	3,093	3,320	2,107	2,107	4,066
1979	2,443	4,230	2,177	3,129	4,949	5,625	6,276	3,358	5,21	6,745	3,819	3,834	6,745
1980	4,064	5,441	3,785	5,585	5,453	8,962	9,220	7,037	5,864	9,485	7,861	6,199	9,485
1981	6,928	7,052	7,650	6,633	7,675	8,078	6,756	11,978	13,003	11,291	13,211	15,007	15,007
1982	9,949	11,350	11,279	13,591	20,911	16,516	21,056	19,036	14,889	19,080	20,732	18,244	21,056
1983	22,762	32,295	21,372	22,224	29,254	20,791	19,645	23,087	24,146	19,486	40,829	24,234	40,829

I.M.M. FUTURES MONTH END OPEN INTEREST (All I.M.M. Futures Contracts)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1972.....	—	—	—	—	2,789	5,533	6,329	8,627	9,240	10,237	13,200	19,880
1973.....	7,111	7,983	6,564	5,770	5,791	7,839	6,750	6,288	5,241	11,587	22,037	49,247
1974.....	12,847	13,639	14,744	17,950	18,132	15,280	15,095	19,355	21,236	29,529	32,846	43,766
1975.....	20,908	19,231	19,415	15,665	18,027	20,236	25,710	26,119	26,478	25,789	26,496	21,277
1976.....	18,205	12,128	13,647	16,318	14,888	13,612	13,670	15,225	17,774	20,428	21,085	23,935
1977.....	23,151	31,194	33,141	29,589	32,049	30,078	34,940	37,073	47,247	66,559	71,850	76,269
1978.....	68,179	75,588	78,015	80,819	93,902	100,976	147,862	134,089	145,380	177,197	177,287	184,942
1979.....	156,104	162,264	152,975	159,610	169,729	180,668	165,777	153,431	162,491	144,299	167,658	163,817
1980.....	119,502	120,940	105,304	99,870	105,424	137,617	141,926	147,082	155,595	175,930	191,479	176,230
1981.....	163,859	151,223	130,122	143,425	154,740	167,116	190,270	168,316	149,808	143,380	157,808	122,848
1982.....	128,868	132,285	153,284	162,124	166,628	162,073	175,063	176,776	165,048	161,668	204,324	193,705
1983.....	214,565	214,455	181,845	214,876	237,568	205,856	230,603	212,024	234,921	237,322	243,801	214,542

I.M.M. FOREIGN CURRENCY FUTURES MONTH END OPEN INTEREST (All I.M.M. Foreign Currency Futures Contracts)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1972.....	—	—	—	—	2,789	5,533	6,329	8,627	9,240	10,237	13,200	19,880
1973.....	7,111	7,983	6,564	5,770	5,791	7,839	6,750	6,288	5,241	8,904	19,295	46,158
1974.....	10,518	11,312	12,232	16,036	17,112	13,344	12,823	13,470	12,733	17,170	18,646	25,970
1975.....	13,169	12,474	13,490	9,807	11,548	12,132	14,093	16,304	16,872	16,100	17,245	12,118
1976.....	11,317	6,039	6,457	7,689	7,218	6,089	5,886	6,248	6,830	8,524	7,937	7,376
1977.....	8,776	10,891	10,529	9,056	8,725	10,271	11,939	13,354	15,933	20,435	20,422	21,537
1978.....	18,973	24,257	22,737	21,785	23,249	24,099	26,882	23,009	24,934	33,313	27,691	23,227
1979.....	27,999	27,446	28,865	29,038	29,007	44,093	41,141	40,645	57,505	43,640	50,128	45,518
1980.....	50,150	62,268	49,369	45,685	57,285	53,597	58,195	54,814	53,298	68,995	69,129	43,912
1981.....	51,709	55,663	41,740	51,412	50,244	49,633	62,084	57,804	56,695	53,978	80,290	53,881
1982.....	59,911	70,217	84,158	82,880	78,846	78,997	83,671	78,537	77,227	78,171	112,625	108,151
1983.....	119,063	122,310	102,937	129,071	150,228	118,248	130,533	117,513	128,900	115,375	120,033	102,718

GOLD BULLION FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1974.....	—	—	—	—	—	—	—	—	—	—	—	962
1975.....	4,303	4,747	4,898	4,964	6,152	7,704	11,243	9,432	9,252	9,327	8,771	8,810
1976.....	6,048	5,311	5,927	7,251	6,066	5,899	5,898	6,903	9,071	9,798	10,723	13,171
1977.....	11,669	16,727	17,794	15,197	16,195	12,157	13,216	13,234	20,502	34,680	36,172	37,490
1978.....	36,692	37,619	39,602	41,417	50,312	53,153	73,268	76,694	85,750	94,815	95,746	101,187
1979.....	72,518	78,600	69,023	71,536	74,352	73,875	75,207	69,162	61,490	63,450	73,877	81,096
1980.....	38,650	33,351	27,196	25,770	23,267	58,914	60,761	69,175	80,901	82,727	83,113	89,409
1981.....	66,465	57,525	55,587	63,062	68,922	78,539	81,688	64,275	57,385	46,025	36,552	32,726
1982.....	26,739	20,210	18,597	15,922	14,122	14,553	11,132	9,011	8,254	7,983	8,499	7,463
1983.....	9,636	9,267	5,220	5,237	5,441	4,789	4,231	3,266	3,771	2,787	2,390	1,373

90-DAY U.S. TREASURY BILL FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1976.....	478	613	1,156	1,291	1,529	1,561	1,825	1,987	1,807	2,040	2,372	3,343
1977.....	2,664	3,545	4,792	5,308	7,105	7,631	9,766	10,466	10,794	13,414	15,205	17,194
1978.....	12,469	13,665	15,641	17,566	20,283	23,694	27,676	34,349	33,940	47,929	52,601	59,208
1979.....	54,192	54,226	52,665	56,368	63,674	61,208	46,758	40,926	41,399	35,377	42,767	36,495
1980.....	30,246	25,040	28,479	28,219	24,698	25,178	22,939	23,061	21,388	24,201	39,230	42,903
1981.....	45,683	38,033	32,792	28,948	35,571	38,942	45,706	43,624	32,269	38,748	36,161	30,069
1982.....	33,854	32,999	36,461	43,916	52,476	41,405	52,198	59,648	51,132	45,825	50,143	48,959
1983.....	47,739	46,795	38,632	44,638	43,846	40,437	45,113	39,938	47,773	51,152	52,422	40,813

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1981.....	—	—	—	—	—	—	789	2,612	3,459	4,629	4,805	4,711
1982.....	6,066	5,942	9,411	11,680	10,591	13,874	15,067	14,056	9,648	11,090	13,178	11,120
1983.....	15,962	14,577	13,150	13,010	14,698	14,984	18,797	19,470	20,472	24,890	23,579	24,036

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1981.....	—	—	—	—	—	—	—	—	—	—	—	1,461
1982.....	2,297	2,916	4,657	7,726	10,593	13,244	12,995	15,524	18,787	18,599	19,879	18,012
1983.....	22,165	21,506	21,906	22,920	23,355	27,398	31,929	31,837	34,005	43,118	45,377	45,602

BRITISH POUND FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1972	—	—	—	—	447	941	1,607	1,559	1,738	2,236	2,168	2,542
1973	34	29	34	34	57	107	468	166	387	459	562	2,476
1974	695	600	800	767	905	608	392	578	608	596	709	1,003
1975	610	626	635	620	762	1,430	1,472	1,380	1,614	1,126	1,083	527
1976	509	406	666	643	803	656	505	683	1,032	1,842	957	1,007
1977	998	1,092	1,277	974	799	1,499	2,797	4,318	4,616	6,673	5,489	5,834
1978	5,262	4,159	6,264	5,875	5,601	5,936	3,748	2,882	2,237	3,161	3,429	2,396
1979	3,181	3,669	4,880	3,588	4,412	7,679	6,495	9,088	6,312	8,251	11,833	10,000
1980	10,613	13,505	14,777	8,837	16,808	13,841	13,163	14,141	13,640	17,092	17,352	10,065
1981	11,858	16,934	8,541	13,293	11,481	14,564	15,402	13,936	16,200	10,159	20,086	10,865
1982	11,622	18,839	20,374	17,621	11,478	19,464	12,580	15,022	15,459	15,155	20,083	14,854
1983	20,803	24,311	19,495	24,032	32,900	21,098	22,643	23,505	19,183	18,641	23,105	16,968

CANADIAN DOLLAR FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1972	—	—	—	—	919	2,166	2,141	2,378	2,273	2,298	2,444	2,639
1973	1,148	1,159	1,142	1,154	1,147	2,258	1,069	672	23	20	25	692
1974	130	289	189	198	174	496	489	488	452	456	360	641
1975	23	28	22	46	46	55	56	47	47	78	157	82
1976	130	149	198	282	471	301	411	465	671	788	1,652	1,753
1977	3,405	3,829	2,769	1,993	2,080	2,312	2,794	1,954	1,322	1,760	1,999	1,773
1978	1,386	1,615	2,036	2,557	2,586	2,738	3,358	2,888	5,531	7,182	6,697	4,632
1979	6,286	4,877	7,453	7,158	5,103	5,452	6,928	7,418	14,907	10,256	9,285	7,287
1980	8,781	19,162	8,941	9,880	11,883	12,465	11,305	11,259	8,395	11,528	11,860	6,497
1981	6,877	7,669	9,760	8,234	8,186	6,264	8,707	9,136	7,305	7,282	12,557	6,892
1982	8,540	11,001	15,770	10,920	16,098	18,895	15,503	17,811	12,434	14,057	17,534	18,033
1983	21,733	15,270	13,594	13,015	11,695	13,608	12,453	10,466	5,764	6,544	6,979	5,131

DEUTSCHEMARK FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
1972	—	—	—	—	908	1,234	1,275	1,500	1,456	1,465	1,441	1,800
1973	217	978	719	88	118	465	217	287	1,010	1,120	5,767	10,296
1974	1,213	1,197	1,189	1,481	1,534	1,605	1,617	2,124	1,931	2,676	3,596	5,508
1975	4,490	3,760	2,969	1,640	2,621	2,384	2,661	3,407	3,641	4,181	5,400	2,348
1976	1,449	1,345	1,322	1,185	921	614	784	903	1,916	2,078	1,648	1,837
1977	1,455	1,865	1,489	2,246	2,031	2,232	2,609	2,146	1,876	2,952	2,676	3,561
1978	3,023	3,397	2,932	3,262	3,643	3,678	6,198	6,273	6,840	8,561	5,438	5,618
1979	4,748	5,076	3,664	3,578	4,260	9,385	7,790	6,609	12,727	7,316	11,942	11,294
1980	12,235	10,644	10,540	9,317	9,409	8,258	9,561	9,271	13,337	16,058	14,777	10,256
1981	12,732	11,559	8,061	12,024	11,504	9,791	11,660	10,850	9,924	11,094	11,319	10,731
1982	13,411	12,974	13,824	16,874	13,293	11,917	13,903	14,025	14,600	14,491	22,873	19,792
1983	16,806	16,653	18,195	22,944	25,382	23,269	27,585	23,531	30,077	24,460	23,385	22,804

DUTCH GUILDER FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1973.....	—	—	—	—	135	170	69	52	46	46	549	438
1974.....	21	57	91	91	175	169	165	172	166	178	86	81
1975.....	87	89	71	70	60	51	38	38	45	34	40	20
1976.....	27	18	13	27	7	42	39	42	24	39	43	25
1977.....	16	14	7	13	13	1	1	1	71	144	945	910
1978.....	644	388	77	58	65	462	641	305	127	143	130	1
1979.....	1	1	10	10	10	—	—	—	—	—	—	—
1980.....	—	—	2	2	—	—	—	—	—	—	—	—
1981.....	—	—	—	—	—	—	—	—	—	—	—	—
1982.....	—	—	—	—	—	—	—	—	—	—	—	46
1983.....	46	46	44	28	15	2	2	—	—	—	—	—

FRENCH FRANC FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1974.....	—	—	—	—	—	—	—	—	16	226	776	3,714
1975.....	486	368	367	490	189	404	389	569	566	535	548	580
1976.....	586	226	251	448	434	348	282	290	129	340	283	221
1977.....	203	208	226	134	112	120	199	163	300	157	171	93
1978.....	151	457	439	290	398	158	121	140	75	53	399	342
1979.....	122	124	8	9	12	4	5	5	2	4	20	16
1980.....	36	20	20	20	20	—	—	—	—	1	40	40
1981.....	52	57	45	41	60	199	255	172	145	169	172	56
1982.....	46	28	190	223	711	209	191	535	1,271	1,703	1,425	1,312
1983.....	1,330	1,343	2,212	2,154	2,741	1,773	1,730	3,083	1,926	1,831	1,761	1,482

JAPANESE YEN FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1972.....	—	—	—	—	78	77	139	1,719	2,322	2,744	3,700	7,307
1973.....	1,800	1,952	1,720	1,613	1,390	1,745	1,770	1,187	535	524	505	1,212
1974.....	553	537	517	504	518	693	453	432	254	212	172	533
1975.....	66	192	63	34	40	5	13	48	168	76	77	25
1976.....	23	192	193	104	102	62	117	182	198	160	187	253
1977.....	276	279	1,757	705	953	1,473	1,132	1,533	4,182	3,562	3,375	2,518
1978.....	2,372	7,245	5,372	3,518	4,552	5,102	6,588	3,986	3,248	6,058	4,795	2,905
1979.....	5,171	3,514	4,030	3,957	3,729	7,422	6,691	5,616	5,372	4,791	3,710	2,708
1980.....	3,999	5,446	4,952	5,003	5,795	7,329	11,119	8,937	7,560	9,224	12,559	7,624
1981.....	9,000	10,404	7,994	7,269	8,054	8,526	11,551	10,497	9,358	9,819	20,163	12,940
1982.....	11,761	12,880	14,784	18,407	15,405	10,171	18,328	12,289	14,996	13,883	22,627	25,777
1983.....	26,913	31,388	23,095	31,378	39,661	28,279	32,731	27,510	37,616	36,891	34,976	32,998

MEXICAN PESO FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1972	—	—	—	—	4	18	16	118	118	119	2,069	4,162
1973	3,666	3,227	2,826	2,759	2,774	2,748	2,813	3,568	3,003	6,479	10,823	29,990
1974	7,388	7,431	7,977	11,349	12,374	8,643	8,268	8,421	8,088	11,300	11,411	12,211
1975	6,288	6,301	8,274	5,681	5,689	5,820	6,339	8,262	8,303	7,924	7,726	7,365
1976	7,512	2,414	2,463	3,558	3,334	2,721	2,765	2,697	1,602	1,875	2,061	1,623
1977	1,603	1,700	1,401	1,470	1,532	1,446	1,473	1,589	1,442	2,080	2,426	2,418
1978	2,383	2,276	2,371	2,453	2,448	2,280	2,297	2,364	2,178	2,397	2,345	2,420
1979	3,504	4,111	4,180	4,506	4,931	4,753	4,161	4,030	3,639	3,630	3,478	3,228
1980	3,023	3,130	2,822	2,701	2,555	2,296	2,397	2,457	1,958	2,002	2,073	1,657
1981	1,682	1,742	1,545	1,914	1,857	1,791	2,540	2,713	2,326	2,553	2,599	2,362
1982	3,038	3,858	4,444	5,517	5,905	6,124	6,231	3,213	2,699	3,089	3,202	2,431
1983	2,804	4,011	3,454	4,643	4,155	3,289	3,392	4,052	3,228	3,200	3,034	1,885

SWISS FRANC FUTURES MONTH END OPEN INTEREST (All Delivery Months)

YEAR	JAN	FEB	MAR	APR	MAY	JNE	JLY	AUG	SEP	OCT	NOV	DEC
1972	—	—	—	—	383	1,043	1,139	1,347	1,330	1,371	1,371	1,370
1973	222	621	113	111	160	334	330	339	223	243	1,052	1,054
1974	518	1,201	1,469	1,646	1,432	1,130	1,439	1,255	1,218	1,526	1,536	2,279
1975	1,119	1,110	1,089	1,226	2,141	1,983	3,125	2,553	2,488	2,146	2,214	1,171
1976	1,081	1,289	1,351	1,442	1,146	1,345	983	986	1,258	1,402	1,106	657
1977	820	1,904	1,603	1,521	1,205	1,188	934	1,650	2,124	3,107	3,341	4,430
1978	3,752	4,720	3,246	3,772	3,956	3,745	3,931	4,171	4,698	5,758	4,458	4,913
1979	4,986	6,074	4,640	6,232	6,550	9,398	9,071	7,879	14,546	9,392	9,860	10,985
1980	11,463	10,361	7,315	9,925	10,815	9,408	10,650	8,749	8,408	13,090	10,468	7,773
1981	9,586	7,292	5,794	8,637	9,101	8,516	11,969	10,500	11,437	12,902	13,394	10,035
1982	11,493	10,637	14,772	13,318	15,956	12,217	16,935	15,642	15,768	15,793	24,881	25,906
1983	28,628	29,288	22,848	30,877	33,679	26,930	29,997	25,367	31,106	23,808	26,793	21,450

I.M.M. FUTURES MONTHLY OPEN INTEREST HIGH (One Day Total, All I.M.M. Futures Contracts)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	2,789	5,745	6,408	9,066	9,259	10,237	13,660	19,880	19,880
1973	16,813	8,711	8,606	6,958	7,275	9,064	7,921	6,846	6,619	11,957	22,037	49,247	49,247
1974	32,263	13,639	14,744	17,950	19,361	18,901	15,422	19,355	22,315	29,529	33,273	43,766	43,766
1975	39,164	21,349	19,415	19,979	18,752	20,236	25,825	27,497	26,527	26,237	27,022	26,316	39,164
1976	21,267	18,302	13,647	16,318	16,841	15,184	13,973	15,458	17,774	20,428	21,124	23,935	23,935
1977	23,842	31,276	33,289	34,197	32,192	32,285	34,940	37,073	47,247	68,559	71,850	76,269	76,269
1978	76,994	78,232	78,015	84,015	93,902	101,810	127,862	136,320	146,519	177,554	179,140	185,099	185,099
1979	182,750	164,082	158,706	164,464	176,366	180,668	185,069	166,901	162,491	165,304	167,658	165,739	185,069
1980	166,519	129,286	119,287	109,740	109,888	137,617	155,061	147,082	156,976	175,930	191,479	194,702	194,702
1981	179,184	168,484	150,823	143,425	155,739	167,116	191,423	190,474	169,618	149,721	158,783	160,500	191,423
1982	135,959	141,712	157,744	162,568	180,097	172,401	203,557	195,807	176,263	168,037	205,251	208,613	208,613
1983	214,565	228,795	208,278	218,367	259,139	231,613	238,173	230,373	234,921	251,685	243,801	248,834	259,139

GOLD BULLION FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	—	—	—	962	962
1975	4,492	5,345	4,930	5,103	6,454	7,704	11,254	11,640	9,252	9,504	9,677	8,925	11,640
1976	8,781	5,882	6,007	7,254	7,566	6,280	6,196	6,978	9,071	9,870	10,723	13,258	13,258
1977	13,238	16,727	19,345	18,093	16,672	14,958	14,016	14,032	20,502	34,680	36,871	37,490	37,490
1978	38,403	37,952	39,602	42,015	50,312	54,795	73,268	76,982	86,534	94,815	95,746	101,786	101,786
1979	99,897	79,980	74,127	74,157	81,911	73,875	76,196	76,198	67,377	65,846	73,877	81,096	99,897
1980	79,563	38,177	31,263	27,597	24,871	58,914	61,975	69,175	82,773	83,992	84,295	89,952	89,952
1981	88,594	65,487	57,271	63,062	70,135	78,539	84,469	81,705	62,441	56,492	45,348	37,385	88,594
1982	34,307	27,370	19,544	18,739	16,428	15,823	14,560	11,890	11,495	10,237	10,060	8,380	34,307
1983	9,646	10,160	6,277	5,751	6,159	5,122	5,075	5,272	3,781	3,363	2,763	1,739	10,160

90-DAY U.S. TREASURY BILL FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1976	566	647	1,156	1,452	1,546	1,672	1,844	2,126	2,029	2,330	2,629	3,504	3,504
1977	3,323	3,545	4,792	5,569	7,105	7,631	9,766	10,889	11,076	13,420	15,205	17,444	17,444
1978	16,971	14,439	15,641	17,620	20,283	23,739	27,676	34,349	34,530	47,929	53,175	59,208	59,208
1979	58,233	54,849	57,126	57,025	66,526	66,228	61,033	48,103	43,075	42,486	43,816	43,521	66,526
1980	37,888	32,175	28,479	34,849	27,241	25,295	24,898	23,699	23,203	24,817	39,230	46,870	46,870
1981	47,042	48,163	39,686	33,236	35,786	39,495	46,687	49,065	43,885	38,748	39,819	37,347	49,065
1982	35,743	35,168	40,000	46,004	53,164	48,224	53,445	64,808	60,296	51,639	51,578	51,120	64,808
1983	50,399	49,389	46,499	45,389	46,452	43,848	45,113	48,149	47,773	51,810	53,794	52,595	53,794

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1981	—	—	—	—	—	—	837	2,612	3,766	4,629	5,652	5,977	5,977
1982	6,066	6,330	9,604	11,682	12,392	14,355	16,269	16,317	14,783	11,090	13,781	12,939	16,317
1983	15,962	17,555	13,923	14,503	14,696	16,490	18,797	20,450	20,472	24,974	26,403	26,382	26,403

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1981	—	—	—	—	—	—	—	—	—	—	—	1,538	1,538
1982	2,297	3,012	4,657	7,726	10,651	13,244	13,406	15,524	18,787	19,001	20,098	20,336	20,336
1983	22,165	23,213	21,906	23,182	23,762	27,398	32,217	32,606	34,128	43,199	48,072	48,756	48,756

BRITISH POUND FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	447	1,069	1,707	1,608	1,942	2,542	2,237	2,561	2,561
1973	2,093	283	50	37	94	124	468	459	391	479	563	4,029	4,029
1974	2,486	623	800	807	905	909	625	592	853	676	713	1,060	2,486
1975	1,015	644	690	799	805	1,476	1,472	1,565	1,633	1,648	1,089	1,097	1,648
1976	552	513	689	665	807	825	577	742	1,032	1,842	1,780	1,087	1,842
1977	1,115	1,211	1,288	1,154	1,095	1,499	2,797	4,318	5,168	7,578	6,670	6,044	7,578
1978	5,654	5,230	6,299	7,819	6,162	6,413	5,587	4,722	3,268	6,159	3,834	3,589	7,819
1979	3,181	3,849	5,081	7,142	4,860	9,534	7,002	9,565	8,479	9,983	11,833	10,676	11,833
1980	13,968	18,497	16,528	14,434	17,815	14,868	17,436	14,485	15,301	17,388	18,983	16,786	18,983
1981	12,211	12,211	16,694	16,074	14,581	14,564	16,863	15,672	17,266	15,118	20,086	22,375	22,375
1982	13,079	19,049	24,923	21,175	18,293	21,241	21,492	16,976	15,459	16,078	21,130	20,703	24,923
1983	23,001	24,311	28,057	24,187	32,900	31,519	25,133	25,658	23,180	24,674	23,105	25,839	32,900

CANADIAN DOLLAR FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	919	2,279	2,189	2,672	2,282	2,312	2,618	2,762	2,762
1973	1,554	1,235	1,169	1,158	1,156	2,415	2,286	1,076	672	24	25	722	2,415
1974	577	289	289	216	221	501	496	492	505	524	448	678	678
1975	693	29	31	51	57	55	67	56	49	48	157	159	693
1976	130	149	198	282	471	482	442	524	671	992	1,721	1,789	1,789
1977	3,765	4,987	4,260	3,390	2,080	3,160	2,841	3,033	2,214	2,623	2,158	2,045	4,987
1978	1,867	1,987	2,390	2,705	2,604	3,035	3,358	3,263	5,531	7,398	7,861	7,873	7,873
1979	6,286	6,099	7,572	8,723	7,197	5,612	9,542	7,654	14,907	15,345	10,196	9,917	15,345
1980	10,906	19,414	19,630	9,880	11,883	15,061	16,697	11,259	11,607	11,528	12,639	11,792	19,630
1981	7,174	8,776	11,214	9,865	8,218	8,526	8,715	9,330	9,707	8,137	12,557	12,674	12,674
1982	8,540	12,926	17,176	17,600	16,218	20,665	18,455	20,191	18,590	14,841	17,534	22,331	22,331
1983	21,733	22,402	15,790	14,817	14,077	13,798	13,956	13,197	10,180	9,017	7,947	7,534	22,402

DEUTSCHEMARK FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	908	1,290	1,336	1,503	1,520	1,494	1,465	1,800	1,800
1973	1,402	985	1,132	717	206	515	245	332	1,053	1,120	6,442	10,296	10,296
1974	10,230	1,250	1,218	1,481	1,701	1,555	1,641	2,551	2,730	2,695	3,684	5,912	10,230
1975	5,084	4,336	3,769	3,066	3,276	2,631	2,944	3,158	3,784	3,745	5,400	5,425	5,425
1976	2,346	1,636	1,341	1,478	1,278	98	784	1,219	1,938	2,535	2,118	2,038	2,535
1977	1,129	1,865	1,824	2,787	2,612	2,232	3,084	2,605	2,148	2,952	3,171	3,652	3,652
1978	3,644	3,887	3,740	4,253	4,619	3,748	6,198	12,925	7,125	10,330	8,273	5,725	12,925
1979	5,328	5,348	5,033	5,362	5,843	9,385	11,559	7,579	13,326	13,929	11,942	12,038	13,929
1980	14,721	12,861	11,278	9,565	10,864	11,639	12,087	13,134	13,337	17,968	17,775	15,609	17,968
1981	14,073	14,021	11,631	12,309	12,775	13,860	12,735	13,689	15,470	12,706	12,613	15,342	15,470
1982	14,295	14,453	14,570	17,062	19,719	15,170	19,259	15,457	14,918	15,561	22,873	23,660	23,660
1983	22,796	20,536	27,841	22,944	28,156	25,897	27,899	28,219	30,077	33,571	23,861	27,267	33,571

Section Four

CASH MARKETS

DUTCH GUILDER FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1973	—	—	—	—	211	170	169	114	106	66	757	549	757
1974	131	114	91	92	180	180	177	172	172	178	197	87	197
1975	87	89	88	76	79	60	51	39	45	45	40	40	89
1976	30	27	21	29	27	42	45	42	44	50	43	45	50
1977	30	16	14	13	15	13	1	13	71	144	945	1,060	1,060
1978	914	634	386	77	71	469	643	641	327	143	140	128	914
1979	1	1	10	10	10	10	1	—	—	—	—	—	10
1980	—	—	2	2	2	—	—	—	—	—	—	—	2
1981	—	—	—	—	—	—	—	—	—	—	2	—	2
1982	—	—	—	—	—	—	—	—	—	—	—	46	46
1983	46	46	70	49	28	10	2	2	—	—	—	—	70

FRENCH FRANC FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	16	226	927	4,032	4,032
1975	2,537	488	567	490	650	404	439	575	590	555	553	596	2,537
1976	586	726	319	601	443	461	394	327	290	340	135	385	726
1977	229	330	340	222	135	186	200	204	300	266	188	211	340
1978	151	481	550	410	474	331	164	140	180	80	400	399	550
1979	343	124	109	9	12	10	5	7	5	4	20	18	343
1980	37	36	20	20	20	20	—	—	—	1	40	40	40
1981	52	58	103	45	63	248	267	290	169	169	178	170	290
1982	56	45	190	228	744	751	222	545	1,557	1,703	1,765	1,564	1,765
1983	1,574	1,343	2,585	2,242	2,741	2,754	1,783	3,082	3,148	1,942	1,856	1,806	3,148

JAPANESE YEN FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	78	105	200	2,411	2,322	2,744	4,327	7,307	7,307
1973	6,543	2,470	2,655	1,964	2,243	3,060	1,949	2,067	1,186	585	2,107	1,212	6,543
1974	1,219	563	548	589	518	730	695	444	431	251	200	533	1,219
1975	533	192	192	61	45	40	13	48	169	153	77	83	533
1976	25	192	203	220	106	102	117	182	208	205	187	246	246
1977	332	279	1,766	1,844	985	1,887	1,676	1,552	4,182	4,491	3,414	3,440	4,491
1978	3,433	7,935	8,674	4,729	4,552	7,351	7,774	6,194	4,608	6,577	6,167	4,449	8,674
1979	5,171	4,818	5,379	6,797	3,969	8,472	10,099	6,991	6,656	5,758	4,543	3,807	10,099
1980	5,577	5,664	5,153	5,413	8,560	9,737	11,320	10,191	12,244	9,358	12,559	13,942	13,942
1981	9,538	11,192	11,541	9,401	9,646	9,090	12,872	12,073	11,927	11,651	20,842	20,842	20,842
1982	12,696	12,880	17,458	18,963	20,421	16,969	29,084	20,267	15,058	15,252	24,466	26,545	29,084
1983	29,053	35,794	30,244	38,185	55,968	37,114	38,849	32,747	38,684	43,770	34,976	38,595	55,968

MEXICAN PESO FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	4	32	19	118	118	119	2,072	4,162	4,162
1973	3,702	3,668	3,128	3,026	3,984	3,179	2,867	3,569	3,819	6,863	10,853	29,990	29,990
1974	13,749	7,542	7,978	11,349	12,711	12,512	8,976	8,421	8,771	11,300	11,555	12,211	13,749
1975	11,298	6,364	8,274	8,283	5,781	5,820	6,339	8,262	8,558	8,318	7,928	7,726	11,298
1976	7,549	7,521	2,463	3,558	3,594	3,324	2,810	2,838	2,676	1,875	2,077	2,046	7,549
1977	1,704	1,736	1,649	1,530	1,588	1,602	1,484	1,589	1,598	2,080	2,454	2,534	2,534
1978	2,440	2,397	2,375	2,473	2,466	2,579	2,300	2,413	2,350	2,403	2,376	2,420	2,579
1979	3,504	4,111	4,180	4,506	4,974	5,192	4,729	4,406	3,993	3,724	3,596	3,495	5,192
1980	3,245	3,133	3,141	2,873	2,719	2,558	2,397	2,466	393	2,002	2,073	2,063	3,245
1981	1,786	1,751	1,870	1,914	2,032	1,945	2,563	2,773	2,829	2,555	2,599	2,675	2,829
1982	3,038	3,858	4,444	5,517	6,248	6,232	6,683	6,761	3,139	3,089	3,251	3,389	6,761
1983	2,804	4,020	4,108	4,643	4,717	4,004	3,486	4,052	4,217	3,415	3,268	2,943	4,717

SWISS FRANC FUTURES MONTHLY OPEN INTEREST HIGH ON THE I.M.M. (One Day Total, All Delivery Months)

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	383	1,060	1,144	1,351	1,429	1,416	1,381	1,399	1,429
1973	1,369	793	621	117	204	352	336	358	340	349	1,265	1,082	1,369
1974	1,064	1,235	1,551	1,748	1,712	1,419	1,605	1,400	1,249	1,528	1,775	2,419	2,419
1975	2,218	1,193	1,148	1,403	2,438	2,068	3,246	3,076	3,064	2,250	2,214	2,292	3,246
1976	1,281	1,423	1,362	1,442	1,553	1,381	1,307	1,011	1,258	1,419	1,489	1,002	1,553
1977	929	2,103	2,325	2,059	1,667	1,651	1,340	1,752	2,692	3,336	3,396	4,430	4,430
1978	4,453	4,937	5,132	4,055	4,818	4,005	4,188	4,529	5,116	5,998	5,589	4,913	5,998
1979	4,986	6,209	5,474	8,124	8,829	9,636	11,412	9,140	14,795	15,313	9,860	11,428	15,313
1980	12,838	12,201	10,240	9,999	11,915	17,263	15,624	12,363	10,441	13,627	12,923	11,858	17,263
1981	10,485	9,826	7,957	8,902	9,300	10,130	11,969	12,414	15,315	14,208	14,395	12,966	15,315
1982	12,734	12,564	15,763	15,586	18,933	16,419	22,221	19,256	16,471	18,528	26,040	27,750	27,750
1983	29,671	36,085	28,714	31,020	47,641	33,546	32,840	30,494	31,106	33,160	26,793	27,494	47,641

GOLD BULLION FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1975	44	15	743	7	—	647	7	1	1,307	60	—	618	3,449
1976	—	—	599	4	—	261	2	—	656	16	—	240	1,778
1977	—	—	1,300	—	—	2,860	—	—	557	—	—	4,209	8,926
1978	—	—	5,075	—	—	6,854	—	2	4,688	—	1	4,752	21,372
1979	—	—	7,503	—	5	3,876	—	—	5,998	6	—	4,395	21,783
1980	1,504	171	5,340	137	178	4,706	78	7	4,718	247	207	5,253	22,546
1981	41	—	3,652	126	—	3,120	156	351	2,989	592	54	1,046	12,127
1982	28	1	1,897	230	4	1,973	228	5	1,822	61	4	1,723	7,976
1983	2	5	3,718	178	—	2,142	1	—	1,256	21	10	859	8,192

90-DAY U.S. TREASURY BILL FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1976	—	—	34	—	—	159	—	—	210	—	—	362	765
1977	—	—	76	—	—	127	—	—	96	—	—	172	471
1978	—	—	158	—	—	363	—	—	293	—	—	442	1,256
1979	—	—	301	—	—	706	—	—	637	—	—	1,000	2,644
1980	—	—	474	—	—	690	—	—	428	—	—	1,223	2,815
1981	97	—	2,327	—	—	1,250	—	—	716	—	—	793	5,183
1982	—	—	1,291	—	—	954	—	—	1,176	—	—	1,916	5,337
1983	—	—	1,958	—	—	2,481	—	—	2,101	—	—	2,168	8,708

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1981	—	—	—	—	—	—	—	—	330	—	—	283	613
1982	—	—	323	—	—	1,238	—	—	888	—	—	802	3,251
1983	—	—	41	—	—	302	—	—	120	—	—	458	921

3-MONTH EURODOLLAR TIME DEPOSIT FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1982	10	—	83	—	—	1,164	—	—	999	—	—	1,659	3,915
1983	—	—	2,747	—	—	2,622	—	—	2,891	—	—	4,532	12,792

BRITISH POUND FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	—	—	5	1	13	—	—	29	48
1973	1	—	10	—	1	16	—	—	37	—	—	16	81
1974	—	—	19	—	—	210	—	—	151	—	—	146	526
1975	—	—	29	—	—	15	—	—	153	—	—	16	213
1976	—	—	26	—	—	87	—	—	181	—	—	209	503
1977	—	—	127	—	—	92	—	—	79	—	—	280	578
1978	—	—	153	—	—	629	—	—	514	—	—	403	1,699
1979	—	—	162	—	—	324	—	—	437	—	—	424	1,347
1980	—	—	1,577	—	—	1,684	45	—	1,366	27	—	1,848	6,547
1981	4	—	3,265	—	—	3,238	—	—	4,453	—	—	4,557	15,517
1982	—	—	3,091	—	—	1,848	—	—	2,737	—	—	3,723	11,399
1983	—	—	4,279	—	—	3,745	—	—	4,475	—	—	6,368	18,867

CANADIAN DOLLAR FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	—	—	18	—	6	1	1	10	36
1973	—	—	11	—	—	16	—	—	6	—	—	2	35
1974	—	—	5	—	—	3	—	—	29	—	—	14	51
1975	—	—	12	—	—	2	—	—	4	—	—	—	18
1976	—	—	7	—	—	41	—	—	27	—	—	134	209
1977	—	—	117	—	—	295	—	—	189	—	—	129	730
1978	—	—	207	—	—	179	—	—	107	—	—	209	702
1979	—	—	499	—	—	259	—	—	177	—	—	174	1,109
1980	—	—	1,245	—	—	1,372	—	—	2,942	—	—	2,620	8,179
1981	—	—	2,181	—	—	2,098	—	—	1,937	—	—	1,608	7,824
1982	—	—	1,650	—	—	1,938	—	—	4,014	—	—	2,167	9,769
1983	—	—	3,227	—	—	1,595	—	—	1,370	—	—	1,923	8,115

DEUTSCHEMARK FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	—	—	10	4	4	7	—	13	38
1973	—	2	19	1	4	46	10	6	6	5	—	30	129
1974	—	—	36	—	—	95	—	—	50	—	—	28	209
1975	—	—	139	—	—	63	—	—	88	—	—	54	344
1976	—	—	180	—	—	107	—	—	59	—	—	250	596
1977	—	—	186	—	—	179	—	—	340	—	—	350	1,055
1978	—	—	321	—	—	480	—	—	791	—	—	571	2,163
1979	—	—	558	—	—	410	—	—	643	—	—	322	1,933
1980	—	—	678	—	—	748	—	—	1,688	—	—	1,203	4,317
1981	—	—	2,466	—	—	3,983	—	—	2,317	—	—	1,516	10,282
1982	—	—	1,848	—	—	1,201	—	—	1,879	—	—	2,815	7,743
1983	—	—	1,747	—	—	2,236	—	—	3,328	—	—	4,574	11,885

DUTCH GUILDER FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1973	—	—	—	—	—	—	—	1	4	—	—	5	10
1974	—	—	—	—	—	—	—	—	2	—	—	2	4
1975	—	—	2	—	—	2	—	—	1	—	—	—	5
1976	—	—	1	—	—	4	—	—	24	—	—	4	33
1977	—	—	3	—	—	4	—	—	1	—	—	53	61
1978	—	—	278	—	—	44	—	—	200	—	—	127	649
1979	—	—	1	—	—	—	—	—	—	—	—	—	1
1980	—	—	—	—	—	—	—	—	—	—	—	—	—
1981	—	—	—	—	—	—	—	—	—	—	—	—	—
1982	—	—	—	—	—	—	—	—	—	—	—	—	—
1983	—	—	46	—	—	10	—	—	—	—	—	—	56

FRENCH FRANC FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1974	—	—	—	—	—	—	—	—	1	—	—	1	2
1975	—	—	—	—	—	21	—	—	10	—	—	14	45
1976	—	—	52	—	—	80	—	—	52	—	—	123	307
1977	—	—	18	—	—	3	—	—	39	—	—	62	122
1978	—	—	68	—	—	137	—	—	63	—	—	26	294
1979	—	—	101	—	—	2	—	—	1	—	—	2	106
1980	—	—	—	—	—	4	—	—	—	—	—	—	4
1981	—	—	57	—	—	41	—	—	42	—	—	23	163
1982	—	—	4	—	—	450	—	—	325	—	—	540	1,319
1983	—	—	828	—	—	774	—	—	811	—	—	253	2,666

JAPANESE YEN FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	—	—	1	23	4	1	—	24	53
1973	16	31	9	2	7	46	4	6	8	—	—	1	130
1974	—	—	15	—	—	10	—	—	46	—	—	6	77
1975	—	—	—	—	—	22	—	—	3	—	—	23	48
1976	—	—	4	—	—	—	—	—	54	—	—	30	88
1977	—	—	8	—	—	226	—	—	138	—	—	182	554
1978	—	—	295	—	—	720	—	—	368	—	—	334	1,717
1979	—	—	177	—	—	532	—	—	710	—	—	288	1,707
1980	—	—	520	—	84	505	—	—	1,745	10	—	2,231	5,095
1981	—	—	448	—	—	1,998	—	—	2,674	—	—	2,216	7,336
1982	—	—	2,270	—	—	3,444	—	—	2,319	—	—	2,758	10,791
1983	—	—	3,846	—	—	3,920	—	—	3,050	—	—	6,026	16,842

MEXICAN PESO FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	—	—	2	—	—	—	—	—	2
1973	—	—	—	—	—	—	—	—	—	—	—	25	25
1974	—	—	7	—	—	21	—	—	17	—	—	2	47
1975	—	—	40	—	—	15	—	—	42	—	—	29	126
1976	—	—	37	—	—	139	—	—	230	—	—	83	489
1977	—	—	119	—	—	111	—	—	84	—	—	45	359
1978	—	—	30	—	—	47	—	—	121	—	—	101	299
1979	—	—	102	—	—	13	—	—	52	—	—	177	344
1980	—	—	179	—	—	210	—	—	164	—	—	69	622
1981	—	—	213	—	—	262	—	—	216	—	—	150	841
1982	—	—	624	—	—	724	—	20	707	—	—	1,086	3,161
1983	—	—	982	—	—	609	—	—	842	—	—	1,014	3,447

SWISS FRANC FUTURES CONTRACTS DELIVERED ON THE I.M.M.

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Annual
1972	—	—	—	—	—	—	17	—	5	—	—	15	45
1973	1	3	23	2	6	39	9	7	38	12	—	11	151
1974	—	—	66	—	—	94	—	—	25	—	—	191	376
1975	—	—	94	—	—	130	—	—	119	—	—	226	569
1976	—	—	88	—	—	135	—	—	95	—	—	135	453
1977	—	—	132	—	—	388	—	—	214	—	—	452	1,186
1978	—	—	506	—	—	493	—	—	526	—	—	512	2,037
1979	—	—	468	—	—	482	—	—	778	—	—	711	2,439
1980	—	—	1,124	—	—	945	—	—	1,414	8	—	2,469	5,960
1981	—	—	1,477	—	—	2,206	—	—	2,635	—	—	1,156	7,474
1982	—	—	960	—	—	1,365	—	—	3,172	—	—	4,296	9,793
1983	—	—	2,531	—	—	2,474	—	—	1,956	—	—	2,732	9,693

U.S. TREASURY BILL AUCTIONS
Market Yield Quoted on Bank-Discount-Rate Basis
According to the Federal Reserve, Washington, D.C.
(Per Cent Per Annum)

		13-WEEK BILL				26-WEEK BILL			
		1983	1982	1981	1980	1983	1982	1981	1980
Jan	3	7.896	11.658	13.601	11.943	7.975	12.282	13.182	12.074
	10	7.671	12.121	15.318	11.904	7.774	12.806	14.288	11.943
	17	7.619	12.505	15.595	12.189	7.728	13.102	14.471	11.904
	24	8.055	13.364	15.199	12.038	8.144	13.530	14.121	12.189
	31	8.122	13.850	14.657	12.086	8.225	13.846	13.735	12.038
Feb	7	8.252	14.099	15.397	12.307	8.345	13.933	14.430	12.086
	14	8.256	14.740	15.464	13.162	8.389	14.360	14.760	13.013
	22	7.888	12.430	14.103	13.700	7.973	12.695	13.611	13.629
	28	7.944	12.450	14.463	15.136	7.973	12.786	14.133	14.792
Mar	7	8.205	12.058	13.966	15.381	8.171	12.064	13.427	14.956
	14	8.256	12.909	12.758	15.053	8.171	12.962	12.096	14.950
	21	8.434	12.553	12.695	16.532	8.535	12.673	12.274	15.700
	28	8.680	13.399	12.501	15.073	8.705	13.243	12.078	14.804
Apr	4	8.664	12.893	14.147	14.424	8.705	12.802	13.783	14.226
	11	8.165	12.849	13.783	13.818	8.248	12.899	13.646	13.549
	18	8.03	12.497	13.553	12.731	8.20	12.719	13.621	11.892
	25	8.15	12.469	14.190	10.788	8.22	12.640	14.042	10.790
May	2	8.04	12.675	15.963	9.728	8.05	12.469	15.104	9.495
	9	8.14	12.248	16.433	8.604	8.13	12.236	15.531	8.782
	16	8.10	12.189	16.034	8.953	8.14	12.187	15.025	8.923
	23	8.46	11.480	16.750	7.675	8.47	11.677	15.675	7.753
	31	8.65	11.520	15.456	8.035	8.67	11.589	14.491	8.165
Jne	6	8.64	12.974	14.982	6.500	8.79	12.117	14.000	6.935
	13	8.73	12.248	13.451	6.369	8.83	12.503	13.356	6.500
	20	8.98	12.588	14.337	7.077	9.02	13.031	13.939	7.108
	27	9.09	13.269	13.909	8.149	9.14	13.419	13.621	8.097
Jly	5	9.10	12.806	14.400	8.209	9.20	12.976	14.050	8.114
	11	9.07	11.797	14.558	8.169	9.26	11.967	14.230	8.110
	18	9.19	11.140	15.563	7.880	9.37	11.441	15.318	7.906
	25	9.13	10.559	15.065	8.221	9.31	11.378	14.790	8.276
Aug	1	9.36	9.633	15.674	8.877	9.56	10.671	15.571	8.867
	8	9.57	10.025	15.235	8.723	9.70	10.940	15.222	8.891
	15	9.43	8.616	15.705	9.411	9.55	9.821	15.644	9.765
	22	9.18	7.748	15.832	10.025	9.29	8.988	15.854	10.250
	29	9.28	3.604	15.583	10.124	9.53	9.746	15.646	10.250
Sep	6	9.21	8.565	15.611	10.060	9.40	9.605	15.583	10.234
	12	9.04	8.161	14.412	10.638	9.14	9.704	15.611	10.875
	19	8.99	7.849	14.198	10.460	9.06	9.443	14.412	10.824
	26	8.73	7.801	14.669	11.524	8.84	9.196	14.198	11.718
Oct	3	8.72	8.102	14.206	11.295	8.92	9.229	14.669	11.140
	11	8.83	7.429	13.526	11.330	8.97	7.734	14.206	11.280
	17	8.63	7.437	13.613	11.413	8.79	7.762	13.795	11.407
	24	8.66	8.031	13.352	12.331	8.91	8.472	13.619	12.284
	31	8.41	7.813	12.695	13.344	8.68	8.231	12.721	13.269
Nov	7	8.83	7.964	11.128	13.517	9.02	8.397	11.510	13.231
	14	8.78	8.446	10.693	14.309	8.91	8.539	10.972	13.917
	21	8.81	7.944	10.560	14.384	8.96	8.109	10.915	14.030
	28	8.90	8.280	10.400	14.649	9.05	8.511	10.701	14.554
Dec	5	9.00	7.956	10.404	16.335	9.16	8.254	10.772	15.069
	12	8.93	7.995	11.101	16.667	9.12	8.205	11.595	15.423
	19	9.04	7.857	11.037	14.992	9.24	8.104	11.838	14.032
	27	8.94	7.975	11.690	13.908	9.14	8.051	12.448	13.411

1983 Auction dates compared with previous years same period.

U.S. 52-Week Treasury Bill Auction, Market Yield Quoted on Bank-Discount-Rate Basis (Per Cent Per Annum)

Year	Jan	Feb	Mar	Apr	May	June
1974	6.948	6.342	6.897	7.866	8.421 & 8.248	8.256
1975	6.370	5.313	5.637	6.475 & 6.400	5.803	6.292
1976	5.578	5.572	6.010 & 5.761	5.781	5.645	6.309 & 6.062
1977	4.728	5.345	5.226	5.158	5.163 & 5.403	5.408
1978	6.552	6.814	6.877 & 6.859	6.877 & 7.072	7.073 & 7.417	7.678
1979	9.348 & 9.605	9.485	Postponed	9.230 & 9.235	9.153	8.829
1980	11.040 & 11.211	13.527	14.459	10.440	8.341	7.077 & 7.491
1981	13.033	12.801	11.481	12.991	14.623	13.146
1982	13.143	13.180	12.509	12.731	12.194	12.173
1983	8.007	8.308	8.427	8.275	8.05	8.80

Year	July	Aug	Sep	Oct	Nov	Dec
1974	7.836	9.564	8.341	7.629	7.362	6.625
1975	6.782	7.331	7.338	6.601	6.010	6.439
1976	5.887	5.634	5.561	5.126	5.201	4.708
1977	5.647	6.104	6.156	6.618	6.542	6.545
1978	7.820	7.876	7.954	8.272	9.312	9.320 & 9.605
1979	8.896	9.189	9.839	11.506	11.810	10.818
1980	7.669	8.963	9.967	11.136 & 12.219	13.261	12.074
1981	13.735	14.542	15.056	14.580 & 13.159	10.506	12.501
1982	12.318	11.195	10.286	9.521	8.567	8.372 & 8.095
1983	9.36	9.77	9.64	9.13	9.03	9.09 & 9.23

FEDERAL DEBT SUBJECT TO STATUTORY LIMITATION (Bln dls)

	1981				1982				1983		
	Mar 31	June 30	Sep 30	Dec 31	Mar 31	June 30	Sep 30	Dec 31	Mar 31	June 30	Sep 30
Federal debt outstanding	970.9	977.4	1,003.9	1,034.7	1,066.4	1,084.7	1,147.0	1,201.9	1,249.3	1,324.3	1,361.9
Public debt securities	964.5	971.2	997.9	1,028.7	1,061.3	1,079.6	1,142.0	1,197.1	1,244.5	1,319.6	1,377.2
Held by public	773.7	771.3	789.8	825.5	858.9	867.9	925.6	987.7	1,043.3	1,090.3	1,138.2
Held by agencies	190.9	199.9	208.1	203.2	202.4	211.7	216.4	209.4	201.2	229.3	239.0
Agency securities	6.4	6.2	6.1	6.0	5.1	5.0	5.0	4.8	4.8	4.7	4.7
Held by public	4.9	4.7	4.6	4.6	3.9	3.9	3.7	3.7	3.7	3.6	3.6
Held by agencies	1.5	1.5	1.5	1.4	1.2	1.1	1.3	1.2	1.1	1.1	1.1
Debt subject to statutory limit	965.5	972.2	998.8	1,029.7	1,062.2	1,080.5	1,142.9	1,197.9	1,245.3	1,320.4	1,378.0
Public debt securities	963.9	971.6	997.2	1,028.1	1,060.7	1,079.0	1,141.4	1,196.5	1,243.9	1,319.0	1,376.6
Other debt ¹	1.6	1.6	1.6	1.6	1.5	1.5	1.5	1.4	1.4	1.4	1.3
MEMO: Statutory debt limit	985.0	985.0	999.8	1,079.8	1,079.8	1,143.1	1,143.1	1,290.2	1,290.2	1,389.0	1,389.0

GROSS PUBLIC DEBT OF U.S. TREASURY Types and Ownership (Bln dls, end of period)

	1983											
	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
Total gross public debt	1,201.0	1,215.3	1,244.5	1,247.9	1,291.4	1,319.6	1,326.9	1,348.4	1,377.2	1,384.6	1,389.2	1,410.7
By type												
Interest-bearing debt	1,199.6	1,213.7	1,243.0	1,242.1	1,289.9	1,318.1	1,320.1	1,346.9	1,375.8	1,383.3	1,387.9	1,400.9
Marketable	888.7	907.7	937.8	935.5	957.3	978.9	985.7	1,010.4	1,024.0	1,035.3	1,044.3	1,050.9
Bills	308.1	314.9	331.9	325.9	325.2	334.3	337.6	340.4	340.7	339.0	335.3	343.8
Notes	473.0	481.3	494.1	494.9	513.6	527.1	527.2	544.2	557.5	566.2	575.3	573.4
Bonds	107.6	111.5	111.4	114.6	118.5	117.5	120.9	125.8	125.7	129.2	133.8	133.7
Nonmarketable ¹	310.9	306.1	305.2	306.6	332.6	339.2	335.0	336.5	351.8	347.9	343.5	350.0
Convertible bonds ²												
State and local government series	25.6	25.7	27.1	29.6	29.6	33.1	33.2	33.9	35.1	35.3	35.7	36.7
Foreign issues ³	14.0	12.7	12.4	12.0	11.1	11.4	11.2	11.1	11.5	11.5	10.5	10.4
Government	12.7	11.4	11.1	10.7	10.5	10.8	11.2	11.1	11.5	11.5	10.5	10.4
Public	1.3	1.3	1.3	1.3	0.6	0.6	0.0	0.0	0.0	0.0	0.0	0.0
Savings bonds and notes	68.1	68.3	68.5	68.8	69.2	69.4	69.7	70.0	70.3	70.6	70.9	70.7
Government account series ⁴	203.0	199.1	197.0	197.6	222.4	225.0	220.6	221.4	234.7	230.3	226.2	231.9
Non-interest-bearing debt	1.4	1.6	1.5	5.9	1.5	1.5	6.2	1.5	1.5	1.3	1.3	9.8

1. Includes (not shown separately): Securities issued to the Rural Electrification Administration, depository bonds, retirement plan bonds, and individual retirement bonds.

2. These nonmarketable bonds, also known as Investment Series B Bonds, may be exchanged (or converted) at the owner's option for 1½ percent, 5-year marketable Treasury notes. Convertible bonds that have been so exchanged are removed from this category and recorded in the notes category (line 5).

3. Nonmarketable dollar-denominated and foreign currency-denominated series held by foreigners.

4. Held almost entirely by U.S. government agencies and trust funds.

90-DAY U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						8.14	8.20	8.13	8.16	8.17
2						8.27	8.26	8.14	8.14	8.19
3	7.90	7.96	7.85	7.96	7.90	8.12	8.16	8.12	8.14	8.16
4	8.02	8.05	8.00	8.00	8.01	8.24	8.26	8.23	8.24	8.24
5	7.98	7.99	7.96	7.97	7.99					
6	7.94	7.97	7.91	7.91	7.93					
7	7.90	7.90	7.76	7.79	7.77	8.19	8.26	8.19	8.26	8.25
8						8.25	8.31	8.25	8.31	8.28
9						8.33	8.33	8.27	8.27	8.30
10	7.82	7.84	7.70	7.72	7.70	8.24	8.26	8.15	8.16	8.17
11	7.68	7.69	7.63	7.69	7.68	8.08	8.25	8.08	8.25	8.17
12	7.74	7.74	7.68	7.68	7.69					
13	7.64	7.68	7.63	7.65	7.68					
14	7.62	7.65	7.53	7.53	7.55	8.27	8.27	8.23	8.24	8.23
15						8.24	8.24	8.23	8.24	8.24
16						8.27	8.27	8.12	8.17	8.22
17	7.62	7.62	7.55	7.60	7.61	8.17	8.17	8.10	8.10	8.11
18	7.65	7.68	7.63	7.63	7.63	8.04	8.04	7.98	7.98	7.98
19	7.66	7.71	7.66	7.71	7.70					
20	7.72	7.79	7.72	7.75	7.75					
21	7.74	8.10	7.74	8.10	7.98	Closed: President's Day				
22						7.88	7.89	7.86	7.89	7.87
23						7.92	8.00	7.93	7.94	8.00
24	8.20	8.20	8.07	8.12	8.10	7.93	7.96	7.88	7.92	7.93
25	8.05	8.07	8.01	8.01	8.03	7.87	7.88	7.79	7.84	7.79
26	8.04	8.11	8.04	8.05	8.08					
27	8.06	8.07	8.01	8.02	8.03					
28	7.97	8.03	7.97	8.03	8.00	7.85	7.96	7.85	7.94	7.93
29										
30										
31	8.06	8.12	8.02	8.11	8.10					

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	7.98	8.00	7.95	7.96	7.97	Closed: Good Friday				
2	7.97	8.02	7.95	7.97	8.00					
3	7.93	7.97	7.92	7.93	7.97					
4	7.93	8.09	7.93	8.06	8.03	8.65	8.65	8.64	8.65	8.64
5						8.62	8.62	8.47	8.47	8.50
6						8.44	8.48	8.31	8.33	8.40
7	8.11	8.21	8.11	8.15	8.21	8.35	8.40	8.35	8.38	8.36
8	8.21	8.33	8.21	8.28	8.30	8.36	8.37	8.30	8.35	8.35
9	8.28	8.30	8.26	8.27	8.30					
10	8.25	8.30	8.25	8.27	8.25					
11	8.24	8.28	8.24	8.24	8.26	8.24	8.24	8.16	8.17	8.18
12						8.16	8.22	8.16	8.19	8.22
13						8.21	8.24	8.17	8.19	8.20
14	8.25	8.25	8.22	8.22	8.23	8.20	8.21	8.10	8.12	8.16
15	8.26	8.29	8.24	8.26	8.25	8.13	8.16	8.10	8.10	8.14
16	8.23	8.30	8.23	8.28	8.30					
17	8.31	8.38	8.31	8.36	8.38					
18	8.38	8.58	8.37	8.58	8.46	8.10	8.10	8.08	8.08	8.08
19						8.09	8.17	8.09	8.16	8.14
20						8.14	8.18	8.09	8.09	8.11
21	8.53	8.53	8.47	8.51	8.50	8.08	8.17	8.08	8.16	8.14
22	8.53	8.62	8.53	8.58	8.59	8.13	8.20	8.07	8.09	8.14
23	8.54	8.58	8.47	8.47	8.50					
24	8.47	8.54	8.45	8.50	8.54					
25	8.52	8.65	8.52	8.63	8.64	8.10	8.18	8.10	8.17	8.15
26						8.16	8.19	8.15	8.15	8.15
27						8.18	8.18	8.09	8.13	8.10
28	8.65	8.67	8.61	8.62	8.64	8.12	8.13	8.10	8.10	8.13
29	8.70	8.70	8.63	8.63	8.64	8.08	8.11	8.00	8.00	8.08
30	8.61	8.64	8.61	8.64	8.63					
31	8.65	8.66	8.62	8.64	8.65					

Note: High/Low of daily hourly observations only.

90-DAY U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	MAY					JUNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						8.70	8.70	8.52	8.54	8.59
2	7.99	8.08	7.99	8.06	8.08	8.43	8.54	8.42	8.54	8.51
3	8.06	8.08	8.04	8.04	8.06	8.43	8.67	8.43	8.64	8.58
4	8.01	8.04	8.01	8.01	8.02					
5	8.02	8.07	8.02	8.06	8.07					
6	8.05	8.08	7.99	8.06	7.99	8.69	8.69	8.64	8.65	8.66
7						8.67	8.84	8.67	8.81	8.83
8						8.82	8.91	8.81	8.83	8.83
9	8.10	8.16	8.10	8.12	8.15	8.73	8.78	8.72	8.72	8.75
10	8.10	8.10	7.85	7.93	8.01	8.71	8.80	8.66	8.68	8.80
11	7.90	7.98	7.90	7.97	7.97					
12	7.98	8.08	7.98	8.06	8.06					
13	8.05	8.17	8.02	8.14	8.04	8.68	8.74	8.68	8.68	8.70
14						8.74	8.76	8.73	8.73	8.74
15						8.77	8.77	8.72	8.72	8.73
16	8.21	8.21	8.14	8.17	8.15	8.74	8.74	8.60	8.60	8.66
17	8.18	8.18	8.11	8.14	8.14	8.62	8.81	8.62	8.81	8.73
18	8.14	8.14	8.10	8.12	8.12					
19	8.10	8.18	8.10	8.15	8.15					
20	8.16	8.40	8.16	8.30	8.20	8.84	8.97	8.84	8.95	8.97
21						9.12	9.13	8.95	8.96	8.95
22						8.96	9.00	8.95	8.96	8.96
23	8.37	8.47	8.37	8.41	8.41	8.98	8.99	8.93	8.93	8.93
24	8.49	8.50	8.46	8.46	8.47	8.96	9.04	8.96	8.98	9.04
25	8.43	8.50	8.43	8.48	8.50					
26	8.50	8.60	8.50	8.54	8.55					
27	8.50	8.56	8.46	8.56	8.48	9.02	9.04	9.01	9.03	9.04
28						9.03	9.03	8.93	8.93	8.98
29						8.97	8.97	8.86	8.92	8.90
30	Closed; Memorial Day					8.85	8.85	8.75	8.75	8.79
31	8.80	8.85	8.58	8.64	8.65					

DATE	JULY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.78	9.02	8.68	8.99	8.68	9.27	9.34	9.26	9.34	9.27
2						9.49	9.50	9.45	9.47	9.50
3						9.45	9.49	9.36	9.39	9.41
4	Closed; Independence Day					9.37	9.45	9.37	9.38	9.43
5	9.09	9.09	9.00	9.00	9.01	9.44	9.47	9.42	9.43	9.47
6	9.05	9.06	8.94	8.97	8.99					
7	9.14	9.15	9.08	9.08	9.09					
8	9.08	9.14	9.05	9.08	9.13	9.46	9.56	9.46	9.50	9.51
9						9.55	9.56	9.53	9.55	9.53
10						9.60	9.60	9.51	9.55	9.57
11	9.07	9.10	9.02	9.02	9.05	9.54	9.55	9.49	9.49	9.55
12	9.09	9.17	9.09	9.17	9.15	9.49	9.50	9.44	9.44	9.50
13	9.16	9.16	9.07	9.07	9.11					
14	9.01	9.10	8.99	9.06	9.10					
15	9.12	9.14	9.10	9.13	9.14	9.45	9.45	9.39	9.39	9.39
16						9.47	9.47	9.38	9.41	9.40
17						9.37	9.37	9.31	9.32	9.34
18	9.12	9.16	9.10	9.10	9.10	9.33	9.33	9.27	9.31	9.33
19	9.21	9.21	9.11	9.11	9.16	9.31	9.34	9.23	9.26	9.31
20	9.05	9.07	9.02	9.06	9.07					
21	9.10	9.10	9.05	9.05	9.07					
22	9.11	9.27	9.07	9.27	9.10	9.11	9.22	9.11	9.16	9.17
23						9.20	9.23	9.18	9.18	9.22
24						9.17	9.17	9.12	9.14	9.13
25	9.19	9.19	9.07	9.07	9.08	9.10	9.22	9.01	9.22	9.14
26	9.12	9.13	9.10	9.10	9.12	9.22	9.42	9.17	9.42	9.17
27	9.10	9.12	9.07	9.08	9.10					
28	9.09	9.18	9.09	9.16	9.17					
29	9.17	9.29	9.17	9.29	9.23	9.31	9.31	9.25	9.28	9.28
30						9.35	9.35	9.30	9.33	9.30
31						9.37	9.37	9.23	9.23	9.27

Note: High/Low of daily hourly observations only.

90-DAY U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	SEP					OCT				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1.....	9.22	9.26	9.20	9.25	9.24	.....	.....	.....	.....	.....
2.....	9.26	9.28	9.15	9.20	9.28	.....	.....	.....	.....	.....
3.....	.....	.....	.....	.....	.....	8.75	8.78	8.73	8.73	8.75
4.....	.....	.....	.....	.....	.....	8.73	8.73	8.62	8.62	8.70
5.....	Closed; Labor Day					8.61	8.63	8.53	8.53	8.55
6.....	9.12	9.19	9.12	9.17	9.18	8.55	8.59	8.54	8.55	8.58
7.....	9.22	9.22	9.08	9.08	9.09	8.58	8.70	8.58	8.64	8.62
8.....	9.10	9.13	9.10	9.10	9.13	.....	.....	.....	.....	.....
9.....	9.11	9.14	8.97	9.00	9.13	.....	.....	.....	.....	.....
10.....	.....	.....	.....	.....	.....	Closed; Columbus Day				
11.....	.....	.....	.....	.....	.....	8.68	8.88	8.68	8.81	8.88
12.....	9.00	9.06	8.97	9.05	9.06	8.68	8.85	8.68	8.75	8.81
13.....	9.08	9.09	9.06	9.08	9.08	8.74	8.84	8.74	8.79	8.84
14.....	9.11	9.13	9.10	9.10	9.12	8.80	8.80	8.64	8.66	8.77
15.....	9.11	9.13	9.07	9.07	9.10	.....	.....	.....	.....	.....
16.....	9.08	9.10	9.07	9.10	9.07	.....	.....	.....	.....	.....
17.....	.....	.....	.....	.....	.....	8.69	8.69	8.53	8.53	8.55
18.....	.....	.....	.....	.....	.....	8.59	8.59	8.50	8.54	8.54
19.....	9.06	9.06	8.98	8.99	9.00	8.56	8.56	8.50	8.50	8.52
20.....	8.97	8.99	8.94	8.94	8.99	8.52	8.57	8.52	8.52	8.54
21.....	8.96	8.98	8.96	8.96	8.97	8.55	8.67	8.53	8.63	8.55
22.....	8.98	9.00	8.94	8.94	8.95	.....	.....	.....	.....	.....
23.....	8.91	8.91	8.82	8.82	8.90	.....	.....	.....	.....	.....
24.....	.....	.....	.....	.....	.....	8.69	8.70	8.67	8.67	8.69
25.....	.....	.....	.....	.....	.....	8.68	8.69	8.65	8.65	8.69
26.....	8.81	8.82	8.75	8.75	8.75	8.64	8.67	8.64	8.65	8.66
27.....	8.73	8.76	8.70	8.70	8.75	8.67	8.68	8.64	8.64	8.64
28.....	8.68	8.80	8.68	8.80	8.78	8.64	8.65	8.60	8.60	8.65
29.....	8.79	8.84	8.78	8.79	8.80	.....	.....	.....	.....	.....
30.....	8.80	8.80	8.72	8.73	8.72	.....	.....	.....	.....	.....
31.....	.....	.....	.....	.....	.....	8.62	8.62	8.47	8.52	8.51

DATE	NOV					DEC				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1.....	8.51	8.52	8.47	8.50	8.47	8.89	8.90	8.84	8.84	8.87
2.....	8.48	8.50	8.47	8.48	8.48	8.91	8.96	8.91	8.96	8.95
3.....	8.49	8.68	8.49	8.68	8.65	.....	.....	.....	.....	.....
4.....	8.75	8.82	8.75	8.82	8.80	.....	.....	.....	.....	.....
5.....	.....	.....	.....	.....	.....	8.98	8.98	8.92	8.92	8.92
6.....	.....	.....	.....	.....	.....	8.96	8.96	8.94	8.94	8.94
7.....	8.80	8.80	8.76	8.76	8.78	8.97	8.97	8.93	8.94	8.93
8.....	Closed, Election Day					8.97	9.04	8.96	9.02	9.04
9.....	8.50	8.81	8.50	8.79	8.80	9.00	9.01	8.93	8.93	9.00
10.....	8.78	8.79	8.75	8.75	8.75	.....	.....	.....	.....	.....
11.....	Closed; Veterans Day					.....	.....	.....	.....	.....
12.....	.....	.....	.....	.....	.....	8.98	8.99	8.95	8.98	8.99
13.....	.....	.....	.....	.....	.....	9.03	9.10	9.03	9.08	9.10
14.....	8.78	8.79	8.74	8.77	8.79	9.09	9.16	9.08	9.13	9.16
15.....	8.84	8.85	8.78	8.84	8.79	9.16	9.22	9.15	9.18	9.19
16.....	8.78	8.81	8.77	8.78	8.80	9.13	9.16	9.05	9.09	9.10
17.....	8.83	8.86	8.83	8.85	8.86	.....	.....	.....	.....	.....
18.....	8.84	8.87	8.84	8.84	8.85	.....	.....	.....	.....	.....
19.....	.....	.....	.....	.....	.....	9.11	9.14	9.09	9.09	9.10
20.....	.....	.....	.....	.....	.....	9.05	9.06	9.02	9.04	9.06
21.....	8.84	8.84	8.77	8.78	8.79	8.99	9.02	8.98	9.00	9.00
22.....	8.77	8.81	8.75	8.75	8.79	9.01	9.01	8.90	8.90	8.93
23.....	8.79	8.83	8.79	8.82	8.83	8.92	8.99	8.92	8.96	8.96
24.....	Closed; Thanksgiving Day					.....	.....	.....	.....	.....
25.....	8.82	8.82	8.79	8.79	8.80	.....	.....	.....	.....	.....
26.....	.....	.....	.....	.....	.....	Closed; Christmas				
27.....	.....	.....	.....	.....	.....	8.92	8.95	8.91	8.92	8.95
28.....	8.82	8.87	8.85	8.86	8.87	8.96	9.01	8.95	8.96	8.96
29.....	8.93	8.96	8.82	8.87	8.82	8.97	9.02	8.96	8.96	9.01
30.....	8.88	8.90	8.86	8.89	8.89	8.99	9.02	8.93	8.93	8.97
31.....	8.89	8.90	8.84	8.84	8.87	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only.

180-DAY U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	.....	.....	.....	.....	.....	8.24	8.29	8.24	8.26	8.27
2	.....	.....	.....	.....	.....	8.35	8.39	8.25	8.25	8.31
3	7.98	8.02	7.94	8.02	7.96	8.10	8.34	8.10	8.34	8.31
4	8.05	8.08	8.02	8.02	8.05	8.39	8.42	8.37	8.37	8.42
5	7.99	8.01	7.98	8.00	8.01	.....	.....	.....	.....	.....
6	7.94	8.00	7.94	7.94	7.94	.....	.....	.....	.....	.....
7	7.91	7.91	7.80	7.83	7.81	8.34	8.42	8.34	8.42	8.37
8	.....	.....	.....	.....	.....	8.36	8.43	8.35	8.43	8.40
9	.....	.....	.....	.....	.....	8.44	8.45	8.39	8.39	8.40
10	7.85	7.88	7.79	7.79	7.80	8.35	8.35	8.25	8.25	8.27
11	7.76	7.79	7.74	7.79	7.77	8.18	8.40	8.18	8.40	8.27
12	7.82	7.83	7.76	7.76	7.78	.....	.....	.....	.....	.....
13	7.72	7.73	7.68	7.68	7.71	.....	.....	.....	.....	.....
14	7.69	7.69	7.61	7.62	7.62	8.38	8.39	8.37	8.37	8.37
15	.....	.....	.....	.....	.....	8.38	8.39	8.35	8.39	8.37
16	.....	.....	.....	.....	.....	8.43	8.43	8.21	8.26	8.30
17	7.70	7.79	7.67	7.78	7.79	8.28	8.29	8.19	8.19	8.24
18	7.75	7.78	7.73	7.73	7.73	8.15	8.15	8.10	8.13	8.15
19	7.78	7.87	7.77	7.84	7.85	.....	.....	.....	.....	.....
20	7.84	7.90	7.84	7.85	7.87	.....	.....	.....	.....	.....
21	7.87	8.16	7.87	8.16	8.00	Closed; President's Day				
22	.....	.....	.....	.....	.....	8.06	8.07	8.02	8.06	8.07
23	.....	.....	.....	.....	.....	8.02	8.05	8.00	8.04	8.09
24	8.28	8.28	8.17	8.21	8.19	8.00	8.03	7.97	8.02	8.03
25	8.10	8.12	8.06	8.06	8.09	7.90	7.90	7.85	7.86	7.87
26	8.10	8.17	8.10	8.14	8.14	.....	.....	.....	.....	.....
27	8.12	8.13	8.08	8.08	8.08	.....	.....	.....	.....	.....
28	8.06	8.11	8.06	8.09	8.10	7.91	7.97	7.90	7.97	7.97
29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	8.14	8.22	8.14	8.22	8.20	.....	.....	.....	.....	.....

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	7.98	7.98	7.94	7.95	7.97	Closed; Good Friday				
2	7.96	7.98	7.93	7.93	7.98	.....	.....	.....	.....	.....
3	7.93	7.95	7.92	7.93	7.95	.....	.....	.....	.....	.....
4	7.93	8.07	7.93	8.04	8.00	8.71	8.74	8.70	8.73	8.72
5	.....	.....	.....	.....	.....	8.66	8.66	8.52	8.52	8.52
6	.....	.....	.....	.....	.....	8.46	8.51	8.39	8.39	8.44
7	8.12	8.19	8.12	8.14	8.18	8.40	8.47	8.40	8.45	8.47
8	8.11	8.30	8.11	8.26	8.27	8.44	8.44	8.38	8.41	8.44
9	8.25	8.27	8.25	8.25	8.26	.....	.....	.....	.....	.....
10	8.25	8.33	8.24	8.26	8.30	.....	.....	.....	.....	.....
11	8.26	8.31	8.25	8.26	8.31	8.32	8.32	8.25	8.25	8.28
12	.....	.....	.....	.....	.....	8.26	8.33	8.26	8.27	8.29
13	.....	.....	.....	.....	.....	8.29	8.31	8.24	8.25	8.27
14	8.27	8.27	8.23	8.23	8.23	8.25	8.29	8.21	8.21	8.22
15	8.25	8.30	8.24	8.24	8.25	8.21	8.26	8.21	8.20	8.25
16	8.29	8.32	8.26	8.32	8.27	.....	.....	.....	.....	.....
17	8.35	8.44	8.35	8.44	8.43	.....	.....	.....	.....	.....
18	8.44	8.59	8.44	8.59	8.50	8.23	8.23	8.19	8.19	8.22
19	.....	.....	.....	.....	.....	8.27	8.33	8.27	8.30	8.30
20	.....	.....	.....	.....	.....	8.29	8.31	8.25	8.25	8.27
21	8.54	8.58	8.52	8.57	8.56	8.29	8.35	8.29	8.33	8.35
22	8.59	8.64	8.59	8.59	8.60	8.30	8.32	8.18	8.18	8.26
23	8.54	8.56	8.51	8.51	8.51	.....	.....	.....	.....	.....
24	8.50	8.57	8.49	8.53	8.55	.....	.....	.....	.....	.....
25	8.54	8.69	8.54	8.63	8.68	8.20	8.25	8.20	8.25	8.23
26	.....	.....	.....	.....	.....	8.23	8.26	8.20	8.20	8.22
27	.....	.....	.....	.....	.....	8.23	8.23	8.10	8.16	8.15
28	8.68	8.71	8.66	8.69	8.71	8.15	8.18	8.12	8.13	8.14
29	8.70	8.70	8.63	8.63	8.66	8.11	8.11	8.04	8.04	8.10
30	8.62	8.69	8.61	8.69	8.67	.....	.....	.....	.....	.....
31	8.71	8.73	8.68	8.69	8.73	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only.

180-DAY U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	MAY					JNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						8.75	8.75	8.62	8.63	8.66
2	8.03	8.07	7.99	8.06	8.07	8.49	8.68	8.49	8.68	8.63
3	8.07	8.08	8.03	8.04	8.05	8.49	8.79	8.49	8.77	8.77
4	8.00	8.00	7.97	7.98	7.98					
5	7.98	8.06	7.98	8.03	8.06					
6	8.03	8.07	7.98	8.07	7.98	8.82	8.83	8.79	8.80	8.80
7						8.79	8.95	8.79	8.92	8.94
8						8.92	8.98	8.91	8.96	8.95
9	8.08	8.16	8.08	8.11	8.13	8.87	8.91	8.82	8.82	8.88
10	8.08	8.09	7.92	7.94	8.00	8.82	8.92	8.74	8.77	8.92
11	7.91	7.97	7.91	7.96	7.97					
12	7.98	8.13	7.98	8.10	8.07					
13	8.09	8.19	8.02	8.15	8.05	8.78	8.89	8.78	8.81	8.82
14						8.83	8.84	8.82	8.82	8.83
15						8.87	8.87	8.80	8.80	8.82
16	8.21	8.21	8.17	8.20	8.19	8.82	8.82	8.72	8.72	8.77
17	8.21	8.23	8.17	8.21	8.18	8.74	8.93	8.74	8.90	8.82
18	8.20	8.20	8.16	8.19	8.19					
19	8.19	8.26	8.19	8.25	8.26					
20	8.25	8.43	8.25	8.36	8.32	8.92	9.07	8.92	9.03	9.07
21						9.16	9.16	8.98	8.98	8.99
22						8.98	9.02	8.98	9.00	8.99
23	8.43	8.48	8.42	8.43	8.42	9.02	9.04	8.98	8.98	8.99
24	8.50	8.53	8.48	8.48	8.49	9.03	9.10	9.03	9.03	9.10
25	8.44	8.52	8.44	8.50	8.52					
26	8.52	8.61	8.52	8.59	8.60					
27	8.54	8.60	8.53	8.60	8.54	9.05	9.12	9.05	9.12	9.11
28						9.08	9.09	9.00	9.00	9.06
29						9.02	9.04	8.96	8.96	9.00
30	Closed; Memorial Day					8.91	8.91	8.84	8.87	8.89
31	8.67	8.73	8.67	8.73	8.72					

DATE	JLY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.87	9.12	8.84	9.07	8.86	9.47	9.61	9.47	9.61	9.53
2						9.66	9.69	9.62	9.64	9.66
3						9.60	9.64	9.52	9.52	9.54
4	Closed; Independence Day					9.52	9.65	9.52	9.57	9.63
5	9.20	9.25	9.20	9.23	9.22	9.60	9.64	9.60	9.60	9.61
6	9.20	9.20	9.10	9.10	9.14					
7	9.28	9.32	9.26	9.32	9.28					
8	9.28	9.36	9.26	9.26	9.35	9.67	9.70	9.64	9.64	9.65
9						9.68	9.70	9.68	9.69	9.69
10						9.76	9.76	9.68	9.68	9.71
11	9.24	9.27	9.21	9.21	9.24	9.66	9.70	9.64	9.64	9.70
12	9.28	9.36	9.28	9.35	9.34	9.65	9.68	9.59	9.59	9.66
13	9.36	9.36	9.26	9.28	9.32					
14	9.16	9.28	9.15	9.25	9.28					
15	9.35	9.38	9.34	9.35	9.38	9.58	9.58	9.52	9.52	9.55
16						9.58	9.58	9.47	9.48	9.50
17						9.44	9.45	9.37	9.38	9.37
18	9.32	9.36	9.28	9.29	9.30	9.38	9.43	9.36	9.40	9.43
19	9.36	9.36	9.23	9.23	9.29	9.43	9.45	9.32	9.37	9.45
20	9.14	9.19	9.14	9.18	9.19					
21	9.20	9.22	9.18	9.20	9.21					
22	9.25	9.39	9.21	9.39	9.24	9.30	9.33	9.26	9.31	9.32
23						9.32	9.34	9.28	9.31	9.33
24						9.26	9.27	9.20	9.27	9.27
25	9.34	9.34	9.26	9.26	9.27	9.22	9.39	9.18	9.39	9.34
26	9.30	9.33	9.30	9.30	9.32	9.41	9.59	9.33	9.59	9.37
27	9.30	9.34	9.28	9.30	9.31					
28	9.32	9.40	9.28	9.40	9.38					
29	9.40	9.50	9.39	9.50	9.45	9.53	9.56	9.51	9.55	9.56
30						9.57	9.57	9.49	9.53	9.52
31						9.61	9.61	9.51	9.53	9.55

Note: High/Low of daily hourly observations only.

180-DAY U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	SEP					OCT				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.50	9.51	9.48	9.49	9.50					
2	9.53	9.54	9.40	9.42	9.53					
3						8.90	8.93	8.89	8.89	8.89
4						8.93	8.93	8.84	8.84	8.90
5	Closed; Labor Day					8.83	8.84	8.75	8.75	8.77
6	9.40	9.44	9.37	9.44	9.42	8.76	8.78	8.74	8.75	8.76
7	9.43	9.43	9.29	9.29	9.31	8.76	8.85	8.76	8.82	8.79
8	9.32	9.35	9.32	9.33	9.33					
9	9.33	9.37	9.06	9.08	9.36					
10						Closed; Columbus Day				
11						8.82	9.00	8.82	8.98	8.97
12	9.09	9.20	9.09	9.16	9.20	8.82	9.01	8.82	8.95	8.97
13	9.16	9.20	9.17	9.18	9.19	8.93	9.00	8.93	8.98	9.00
14	9.21	9.28	9.21	9.24	9.26	8.97	8.97	8.78	8.80	8.93
15	9.26	9.30	9.24	9.24	9.28					
16	9.25	9.26	9.19	9.24	9.19					
17						8.82	8.81	8.71	8.71	8.74
18						8.77	8.78	8.70	8.72	8.73
19	9.18	9.18	9.07	9.10	9.12	8.76	8.76	8.69	8.70	8.72
20	9.05	9.05	9.00	9.01	9.04	8.73	8.74	8.72	8.72	8.72
21	9.02	9.05	9.02	9.04	9.05	8.74	8.89	8.72	8.88	8.74
22	9.05	9.10	8.99	8.99	9.02					
23	8.94	8.98	8.88	8.88	8.93					
24						8.91	8.94	8.90	8.90	8.92
25						8.91	8.92	8.88	8.88	8.92
26	8.86	8.86	8.82	8.83	8.82	8.87	8.91	8.87	8.88	8.90
27	8.86	8.91	8.86	8.86	8.89	8.89	8.89	8.83	8.84	8.83
28	8.85	8.97	8.85	8.97	8.94	8.84	8.85	8.81	8.82	8.85
29	8.97	8.98	8.92	8.94	8.95					
30	8.93	8.83	8.86	8.86	8.88					
31						8.84	8.84	8.71	8.77	8.75

DATE	NOV					DEC				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.75	8.77	8.71	8.71	8.72	9.04	9.07	9.01	9.01	9.03
2	8.72	8.74	8.69	8.69	8.71	9.08	9.16	9.08	9.16	9.15
3	8.70	8.82	8.70	8.79	8.81					
4	8.87	8.96	8.87	8.95	8.94					
5						9.18	9.18	9.12	9.12	9.14
6						9.15	9.15	9.12	9.12	9.12
7	8.96	8.96	8.87	8.87	8.90	9.16	9.16	9.13	9.14	9.15
8	Closed; Election Day					9.16	9.21	9.16	9.17	9.20
9	8.81	9.03	8.81	8.96	8.98	9.18	9.21	9.12	9.12	9.20
10	8.97	8.97	8.91	8.91	8.94					
11	Closed; Veterans Day									
12						9.14	9.17	9.12	9.17	9.13
13						9.16	9.28	9.16	9.24	9.27
14	8.97	8.97	8.89	8.91	8.92	9.26	9.29	9.25	9.28	9.29
15	8.96	8.97	8.93	8.93	8.95	9.31	9.32	9.28	9.30	9.30
16	8.95	8.96	8.92	8.95	8.96	9.26	9.26	9.22	9.22	9.25
17	9.00	9.04	9.00	9.01	9.02					
18	9.01	9.04	9.00	9.02	9.04					
19						9.25	9.26	9.23	9.23	9.23
20						9.21	9.26	9.19	9.25	9.23
21	9.02	9.02	8.95	8.95	8.97	9.22	9.22	9.18	9.18	9.20
22	8.93	8.95	8.90	8.90	8.92	9.20	9.20	9.11	9.11	9.12
23	8.95	8.97	8.95	8.96	8.97	9.14	9.17	9.14	9.16	9.16
24	Closed; Thanksgiving									
25	8.96	8.98	8.96	8.98	8.95					
26						Closed; Christmas				
27						9.13	9.14	9.11	9.11	9.12
28	8.98	9.04	9.02	9.04	9.03	9.16	9.17	9.11	9.15	9.16
29	9.08	9.08	9.02	9.02	9.04	9.15	9.18	9.11	9.11	9.14
30	9.03	9.04	9.02	9.04	9.04	9.15	9.16	9.12	9.12	9.15
31										

Note: High/Low of daily hourly observations only.

1 YEAR U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	.....	.....	.....	.....	.....	8.29	8.32	8.28	8.30	8.32
2	.....	.....	.....	.....	.....	8.38	8.40	8.34	8.35	8.37
3	8.06	8.06	7.99	8.04	8.02	8.32	8.36	8.30	8.36	8.35
4	8.08	8.15	8.07	8.07	8.10	8.42	8.46	8.41	8.43	8.46
5	8.03	8.06	8.03	8.06	8.04	.....	.....	.....	.....	.....
6	8.02	8.05	8.02	8.02	8.03	.....	.....	.....	.....	.....
7	8.00	8.00	7.90	7.93	7.91	8.38	8.45	8.38	8.45	8.42
8	.....	.....	.....	.....	.....	8.41	8.48	8.40	8.48	8.47
9	.....	.....	.....	.....	.....	8.50	8.51	8.49	8.49	8.49
10	7.96	7.96	7.87	7.87	7.88	8.46	8.46	8.32	8.32	8.36
11	7.84	7.89	7.84	7.88	7.88	8.24	8.42	8.24	8.42	8.33
12	7.91	7.92	7.87	7.85	7.88	.....	.....	.....	.....	.....
13	7.80	7.84	7.78	7.78	7.80	.....	.....	.....	.....	.....
14	7.76	7.77	7.69	7.71	7.76	8.43	8.43	8.40	8.42	8.40
15	.....	.....	.....	.....	.....	8.40	8.43	8.38	8.43	8.43
16	.....	.....	.....	.....	.....	8.46	8.46	8.24	8.30	8.33
17	7.80	7.86	7.77	7.84	7.86	8.33	8.33	8.26	8.26	8.28
18	7.84	7.87	7.83	7.84	7.83	8.24	8.25	8.19	8.19	8.25
19	7.87	7.97	7.87	7.95	7.95	.....	.....	.....	.....	.....
20	7.95	8.04	7.95	8.01	8.04	.....	.....	.....	.....	.....
21	7.99	8.19	7.99	8.19	8.15	Closed; President's Day				
22	.....	.....	.....	.....	.....	8.12	8.14	8.09	8.10	8.10
23	.....	.....	.....	.....	.....	8.11	8.15	8.10	8.12	8.15
24	8.29	8.29	8.20	8.24	8.29	8.08	8.13	8.06	8.06	8.08
25	8.17	8.19	8.13	8.13	8.18	7.97	7.97	7.94	7.95	7.94
26	8.14	8.22	8.14	8.19	8.22	.....	.....	.....	.....	.....
27	8.20	8.21	8.15	8.15	8.18	.....	.....	.....	.....	.....
28	8.16	8.19	8.16	8.17	8.19	7.97	8.02	7.97	8.02	8.00
29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	8.24	8.27	8.20	8.27	8.27	.....	.....	.....	.....	.....

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.02	8.02	7.95	7.96	7.98	Closed; Good Friday				
2	7.95	8.00	7.94	7.95	8.00	.....	.....	.....	.....	.....
3	7.93	7.97	7.92	7.94	7.97	.....	.....	.....	.....	.....
4	7.93	8.05	7.93	8.04	7.99	8.61	8.62	8.60	8.62	8.62
5	.....	.....	.....	.....	.....	8.56	8.56	8.45	8.45	8.48
6	.....	.....	.....	.....	.....	8.43	8.46	8.37	8.38	8.42
7	8.11	8.17	8.11	8.13	8.16	8.39	8.44	8.39	8.42	8.43
8	8.16	8.30	8.16	8.26	8.30	8.42	8.43	8.39	8.40	8.40
9	8.25	8.28	8.24	8.28	8.28	.....	.....	.....	.....	.....
10	8.27	8.36	8.26	8.32	8.32	.....	.....	.....	.....	.....
11	8.30	8.34	8.29	8.31	8.34	8.33	8.33	8.25	8.25	8.26
12	.....	.....	.....	.....	.....	8.24	8.29	8.24	8.28	8.29
13	.....	.....	.....	.....	.....	8.29	8.33	8.27	8.27	8.28
14	8.31	8.31	8.26	8.26	8.27	8.28	8.30	8.24	8.24	8.26
15	8.26	8.30	8.26	8.26	8.26	8.25	8.27	8.22	8.22	8.27
16	8.29	8.33	8.27	8.32	8.33	.....	.....	.....	.....	.....
17	8.38	8.44	8.38	8.44	8.44	.....	.....	.....	.....	.....
18	8.43	8.59	8.42	8.59	8.50	8.23	8.25	8.21	8.21	8.22
19	.....	.....	.....	.....	.....	8.27	8.33	8.27	8.32	8.33
20	.....	.....	.....	.....	.....	8.32	8.36	8.29	8.29	8.30
21	8.55	8.57	8.52	8.57	8.55	8.34	8.37	8.34	8.35	8.34
22	8.59	8.63	8.59	8.59	8.59	8.32	8.34	8.20	8.21	8.30
23	8.53	8.55	8.48	8.48	8.48	.....	.....	.....	.....	.....
24	8.48	8.52	8.44	8.48	8.52	.....	.....	.....	.....	.....
25	8.50	8.66	8.50	8.61	8.64	8.21	8.26	8.21	8.25	8.24
26	.....	.....	.....	.....	.....	8.24	8.26	8.20	8.21	8.23
27	.....	.....	.....	.....	.....	8.24	8.24	8.09	8.16	8.15
28	8.64	8.66	8.62	8.62	8.64	8.16	8.17	8.11	8.12	8.14
29	8.62	8.62	8.57	8.57	8.60	8.10	8.11	8.04	8.04	8.10
30	8.55	8.60	8.55	8.60	8.60	.....	.....	.....	.....	.....
31	8.62	8.62	8.59	8.61	8.61	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only.

1 YEAR U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	MAY					JNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						8.76	8.76	8.61	8.63	8.65
2	8.02	8.07	7.98	8.06	8.04	8.52	8.72	8.52	8.68	8.63
3	8.07	8.07	8.03	8.03	8.04	8.52	8.78	8.52	8.76	8.72
4	7.98	7.99	7.95	7.97	7.95					
5	7.98	8.03	7.98	8.01	8.03					
6	8.00	8.07	7.94	8.07	7.94	8.81	8.81	8.75	8.76	8.77
7						8.75	8.89	8.75	8.87	8.87
8						8.88	8.94	8.88	8.94	8.91
9	8.07	8.16	8.07	8.09	8.09	8.86	8.88	8.78	8.79	8.82
10	8.07	8.09	7.94	7.96	8.00	8.80	8.89	8.73	8.76	8.89
11	7.92	7.98	7.92	7.98	7.97					
12	7.99	8.13	7.99	8.11	8.08					
13	8.09	8.18	8.02	8.15	8.05	8.77	8.85	8.77	8.77	8.79
14						8.79	8.81	8.79	8.80	8.81
15						8.85	8.85	8.78	8.78	8.80
16	8.22	8.22	8.18	8.22	8.21	8.78	8.81	8.72	8.72	8.75
17	8.27	8.27	8.22	8.24	8.22	8.74	8.90	8.74	8.87	8.81
18	8.23	8.25	8.20	8.24	8.22					
19	8.25	8.30	8.24	8.30	8.29					
20	8.30	8.46	8.30	8.42	8.33	8.87	9.03	8.87	9.03	9.01
21						9.14	9.14	8.96	8.96	8.97
22						8.97	9.04	8.97	9.00	8.99
23	8.48	8.53	8.47	8.47	8.48	9.02	9.05	8.97	9.00	8.99
24	8.49	8.51	8.48	8.48	8.49	9.04	9.12	9.02	9.02	9.12
25	8.44	8.50	8.44	8.50	8.49					
26	8.52	8.61	8.52	8.60	8.59					
27	8.55	8.65	8.54	8.65	8.55	9.06	9.13	9.06	9.12	9.13
28						9.07	9.07	9.00	9.00	9.04
29						9.01	9.04	8.95	8.96	9.00
30	Closed; Memorial Day					8.90	8.91	8.87	8.88	8.92
31	8.67	8.76	8.67	8.74	8.76					

DATE	JLY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.89	9.12	8.88	9.11	8.88	9.62	9.73	9.62	9.73	9.64
2						9.75	9.78	9.69	9.72	9.75
3						9.71	9.74	9.64	9.64	9.66
4	Closed; Independence Day					9.66	9.78	9.66	9.72	9.78
5	9.21	9.25	9.19	9.20	9.25	9.76	9.78	9.75	9.76	9.76
6	9.20	9.20	9.14	9.14	9.15					
7	9.29	9.36	9.29	9.36	9.34					
8	9.36	9.41	9.29	9.30	9.43	9.80	9.88	9.80	9.80	9.83
9						9.82	9.82	9.78	9.78	9.78
10						9.84	9.87	9.74	9.82	9.85
11	9.31	9.35	9.30	9.30	9.34	9.75	9.82	9.75	9.75	9.80
12	9.32	9.42	9.32	9.42	9.42	9.77	9.78	9.65	9.65	9.77
13	9.41	9.42	9.36	9.36	9.41					
14	9.29	9.40	9.27	9.36	9.39					
15	9.44	9.47	9.41	9.41	9.47	9.66	9.66	9.60	9.61	9.62
16						9.64	9.64	9.52	9.55	9.55
17						9.47	9.50	9.43	9.45	9.45
18	9.44	9.47	9.39	9.39	9.41	9.44	9.47	9.37	9.45	9.47
19	9.39	9.39	9.32	9.32	9.37	9.45	9.50	9.35	9.43	9.50
20	9.19	9.28	9.19	9.26	9.26					
21	9.30	9.32	9.28	9.29	9.30					
22	9.34	9.47	9.32	9.46	9.37	9.34	9.35	9.31	9.33	9.33
23						9.35	9.40	9.35	9.36	9.40
24						9.34	9.35	9.28	9.35	9.35
25	9.43	9.43	9.36	9.36	9.37	9.31	9.52	9.25	9.52	9.34
26	9.37	9.40	9.37	9.37	9.38	9.49	9.65	9.44	9.65	9.45
27	9.36	9.40	9.36	9.40	9.40					
28	9.39	9.52	9.38	9.52	9.49					
29	9.52	9.66	9.52	9.64	9.61	9.62	9.65	9.60	9.65	9.64
30						9.67	9.67	9.62	9.64	9.62
31						9.70	9.71	9.63	9.63	9.67

Note: High/Low of daily hourly observations only.

1 YEAR U.S. TREASURY BILLS DURING 1983
Daily Cash Market Price Range (Discount; Bid Side)

DATE	SEP					OCT				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.64	9.66	9.60	9.65	9.65	.....	.....	.....	.....	.....
2	9.67	9.70	9.53	9.55	9.67	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	9.06	9.08	9.05	9.05	9.06
4	.....	.....	.....	.....	.....	9.07	9.07	8.97	8.97	9.02
5	Closed; Labor Day					8.95	8.95	8.85	8.85	8.90
6	9.50	9.55	9.50	9.54	9.54	8.85	8.89	8.83	8.83	8.85
7	9.54	9.54	9.40	9.40	9.41	8.89	8.98	8.89	8.92	8.90
8	9.42	9.46	9.42	9.45	9.46	.....	.....	.....	.....	.....
9	9.46	9.47	9.11	9.14	9.46	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	Closed; Columbus Day				
11	.....	.....	.....	.....	.....	9.05	9.12	9.05	9.11	9.10
12	9.14	9.27	9.14	9.24	9.27	9.05	9.11	9.05	9.09	9.11
13	9.26	9.31	9.26	9.28	9.28	9.06	9.14	9.06	9.11	9.12
14	9.32	9.40	9.32	9.39	9.39	9.11	9.11	8.90	8.92	9.04
15	9.41	9.45	9.37	9.39	9.42	.....	.....	.....	.....	.....
16	9.38	9.38	9.30	9.34	9.30	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....	8.96	8.97	8.86	8.86	8.90
18	.....	.....	.....	.....	.....	8.90	8.91	8.86	8.89	8.90
19	9.29	9.29	9.15	9.20	9.21	8.93	8.95	8.88	8.89	8.90
20	9.14	9.15	9.11	9.11	9.15	8.91	8.95	8.88	8.88	8.93
21	9.12	9.19	9.12	9.18	9.18	8.92	9.02	8.89	9.02	8.90
22	9.21	9.22	9.14	9.14	9.16	.....	.....	.....	.....	.....
23	9.11	9.11	8.97	8.97	9.08	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	9.06	9.08	9.05	9.05	9.05
25	.....	.....	.....	.....	.....	9.04	9.05	9.00	9.00	9.05
26	8.96	9.00	8.96	9.00	8.96	9.00	9.03	9.00	9.01	9.02
27	8.99	9.05	8.99	9.01	9.03	9.02	9.03	8.98	8.98	8.98
28	8.99	9.09	8.99	9.09	9.07	8.98	9.02	8.95	8.97	9.02
29	9.11	9.12	9.08	9.09	9.10	.....	.....	.....	.....	.....
30	9.10	9.10	9.03	9.03	9.04	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	.....	9.00	9.01	8.94	8.99	8.97

DATE	NOV					DEC				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.01	9.03	8.99	8.99	8.99	9.13	9.14	9.11	9.11	9.13
2	9.00	9.03	8.99	9.00	9.01	9.18	9.23	9.17	9.23	9.22
3	9.02	9.07	9.01	9.06	9.07	.....	.....	.....	.....	.....
4	9.11	9.20	9.11	9.20	9.19	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....	9.24	9.26	9.19	9.19	9.21
6	.....	.....	.....	.....	.....	9.19	9.21	9.18	9.18	9.18
7	9.18	9.18	9.14	9.14	9.15	9.22	9.26	9.20	9.21	9.21
8	Closed; Election Day					9.25	9.28	9.25	9.25	9.27
9	9.14	9.14	9.09	9.09	9.11	9.27	9.30	9.19	9.19	9.30
10	9.10	9.10	9.02	9.03	9.02	.....	.....	.....	.....	.....
11	Closed; Veterans Day					9.21	9.24	9.19	9.24	9.21
12	.....	.....	.....	.....	.....	9.31	9.32	9.28	9.29	9.30
13	.....	.....	.....	.....	.....	9.30	9.31	9.27	9.30	9.30
14	9.10	9.10	9.02	9.02	9.05	9.33	9.34	9.30	9.31	9.32
15	9.08	9.09	9.04	9.04	9.06	9.27	9.27	9.22	9.24	9.25
16	9.05	9.09	9.01	9.05	9.09	.....	.....	.....	.....	.....
17	9.11	9.14	9.10	9.10	9.12	9.27	9.29	9.25	9.25	9.26
18	9.10	9.14	9.10	9.11	9.11	9.25	9.29	9.23	9.28	9.26
19	.....	.....	.....	.....	.....	9.26	9.29	9.24	9.25	9.25
20	.....	.....	.....	.....	.....	9.26	9.26	9.18	9.19	9.18
21	9.11	9.11	9.05	9.05	9.06	9.24	9.25	9.23	9.26	9.26
22	9.03	9.05	9.00	9.00	9.03	.....	.....	.....	.....	.....
23	9.07	9.09	9.06	9.07	9.09	9.22	9.22	9.20	9.20	9.22
24	Closed; Thanksgiving					9.24	9.26	9.20	9.22	9.25
25	9.09	9.09	9.07	9.06	9.07	9.22	9.25	9.19	9.19	9.21
26	.....	.....	.....	.....	.....	9.24	9.25	9.20	9.20	9.22
27	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28	9.11	9.18	9.14	9.14	9.18	.....	.....	.....	.....	.....
29	9.15	9.18	9.07	9.10	9.07	.....	.....	.....	.....	.....
30	9.12	9.13	9.11	9.13	9.13	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only.

3-MONTH CERTIFICATES OF DEPOSIT DURING 1983
Daily Cash Market Price Range (Secondary Market; Bid Side)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	.....	.....	.....	.....	.....	8.75	8.85	8.75	8.75	8.80
2	.....	.....	.....	.....	.....	8.90	8.90	8.80	8.80	8.80
3	8.60	8.65	8.60	8.60	8.60	8.75	8.75	8.75	8.75	8.75
4	8.65	8.70	8.65	8.65	8.70	8.80	8.85	8.80	8.80	8.80
5	8.65	8.65	8.60	8.65	8.60	.....	.....	.....	.....	.....
6	8.50	8.50	8.50	8.50	8.50	.....	.....	.....	.....	.....
7	8.50	8.50	8.40	8.40	8.40	8.70	8.85	8.65	8.75	8.65
8	.....	.....	.....	.....	.....	8.75	8.75	8.75	8.75	8.75
9	.....	.....	.....	.....	.....	8.75	8.80	8.75	8.75	8.75
10	8.35	8.35	8.30	8.30	8.30	8.65	8.75	8.60	8.60	8.70
11	8.25	8.25	8.25	8.25	8.25	8.60	8.65	8.55	8.65	8.65
12	8.30	8.35	8.30	8.30	8.30	.....	.....	.....	.....	.....
13	8.25	8.25	8.20	8.20	8.25	.....	.....	.....	.....	.....
14	8.25	8.25	8.15	8.20	8.15	8.70	8.80	8.70	8.70	8.70
15	.....	.....	.....	.....	.....	8.65	8.65	8.65	8.65	8.65
16	.....	.....	.....	.....	.....	8.75	8.75	8.60	8.65	8.65
17	8.25	8.25	8.20	8.25	8.20	8.65	8.65	8.55	8.55	8.55
18	8.25	8.30	8.25	8.25	8.25	8.50	8.55	8.45	8.50	8.50
19	8.25	8.30	8.25	8.30	8.30	.....	.....	.....	.....	.....
20	8.30	8.30	8.25	8.25	8.30	.....	.....	.....	.....	.....
21	8.30	8.55	8.30	8.55	8.45	Closed; President's Day				
22	.....	.....	.....	.....	.....	8.45	8.50	8.40	8.45	8.40
23	.....	.....	.....	.....	.....	8.45	8.45	8.40	8.45	8.40
24	8.55	8.60	8.50	8.55	8.50	8.45	8.45	8.35	8.35	8.35
25	8.55	8.60	8.50	8.55	8.55	8.30	8.35	8.25	8.35	8.30
26	8.50	8.60	8.50	8.60	8.50	.....	.....	.....	.....	.....
27	8.55	8.60	8.55	8.55	8.60	.....	.....	.....	.....	.....
28	8.60	8.65	8.60	8.60	8.60	8.25	8.25	8.20	8.25	8.25
29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	8.75	8.90	8.70	8.90	8.70	.....	.....	.....	.....	.....

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.35	8.35	8.30	8.30	8.35	Closed; Good Friday				
2	8.35	8.35	8.30	8.30	8.35	.....	.....	.....	.....	.....
3	8.30	8.30	8.30	8.30	8.30	.....	.....	.....	.....	.....
4	8.35	8.40	8.30	8.40	8.35	9.20	9.20	9.20	9.20	9.20
5	.....	.....	.....	.....	.....	9.15	9.15	9.05	9.05	9.05
6	.....	.....	.....	.....	.....	9.00	9.00	8.90	8.95	8.95
7	8.50	8.60	8.50	8.60	8.60	8.85	8.95	8.85	8.95	8.95
8	8.60	8.70	8.60	8.70	8.70	8.90	8.95	8.85	8.90	8.90
9	8.70	8.75	8.65	8.65	8.70	.....	.....	.....	.....	.....
10	8.65	8.70	8.60	8.65	8.70	.....	.....	.....	.....	.....
11	8.65	8.70	8.60	8.70	8.70	8.75	8.75	8.70	8.70	8.70
12	.....	.....	.....	.....	.....	8.70	8.70	8.65	8.70	8.70
13	.....	.....	.....	.....	.....	8.70	8.70	8.65	8.70	8.70
14	8.70	8.70	8.65	8.65	8.70	8.65	8.70	8.65	8.65	8.65
15	8.65	8.70	8.65	8.70	8.70	8.65	8.70	8.65	8.70	8.65
16	8.75	8.75	8.70	8.70	8.75	.....	.....	.....	.....	.....
17	8.70	8.80	8.70	8.80	8.80	.....	.....	.....	.....	.....
18	8.85	9.05	8.85	9.05	8.95	8.65	8.65	8.60	8.60	8.60
19	.....	.....	.....	.....	.....	8.65	8.70	8.65	8.70	8.70
20	.....	.....	.....	.....	.....	8.65	8.65	8.60	8.65	8.60
21	8.95	8.95	8.90	8.95	8.90	8.65	8.65	8.60	8.65	8.65
22	8.95	9.05	8.95	9.05	9.05	8.65	8.65	8.55	8.55	8.65
23	8.95	8.95	8.95	8.95	8.95	.....	.....	.....	.....	.....
24	8.95	9.00	8.95	9.00	9.00	.....	.....	.....	.....	.....
25	9.00	9.20	9.00	9.20	9.20	8.55	8.55	8.50	8.50	8.50
26	.....	.....	.....	.....	.....	8.50	8.50	8.45	8.45	8.45
27	.....	.....	.....	.....	.....	8.45	8.45	8.40	8.40	8.45
28	9.10	9.25	9.10	9.15	9.15	8.40	8.45	8.40	8.40	8.45
29	9.10	9.20	9.10	9.15	9.15	8.40	8.40	8.40	8.40	8.40
30	9.10	9.15	9.05	9.15	9.15	.....	.....	.....	.....	.....
31	9.15	9.20	9.10	9.15	9.15	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only.

3-MONTH CERTIFICATES OF DEPOSIT DURING 1983
Daily Cash Market Price Range (Secondary Market; Bid Side)

DATE	MAY					JNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						9.30	9.30	9.10	9.10	9.15
2	8.40	8.40	8.40	8.40	8.40	8.95	9.05	8.95	9.00	9.05
3	8.45	8.45	8.40	8.40	8.40	9.05	9.10	9.05	9.10	9.10
4	8.40	8.40	8.35	8.35	8.35					
5	8.35	8.40	8.35	8.40	8.35					
6	8.35	8.40	8.35	8.40	8.35	9.15	9.20	9.15	9.20	9.20
7						9.25	9.45	9.20	9.35	9.45
8						9.40	9.55	9.40	9.50	9.50
9	8.40	8.45	8.40	8.40	8.40	9.30	9.45	9.30	9.35	9.40
10	8.40	8.40	8.35	8.35	8.35	9.30	9.40	9.20	9.20	9.35
11	8.30	8.30	8.30	8.30	8.30					
12	8.30	8.40	8.30	8.40	8.35					
13	8.35	8.50	8.35	8.50	8.35	9.10	9.20	9.10	9.20	9.15
14						9.20	9.25	9.20	9.20	9.20
15						9.25	9.25	9.20	9.25	9.25
16	8.50	8.55	8.50	8.55	8.55	9.25	9.25	9.20	9.25	9.20
17	8.70	8.70	8.55	8.55	8.60	9.25	9.30	9.25	9.30	9.25
18	8.55	8.60	8.55	8.60	8.60					
19	8.60	8.70	8.60	8.65	8.70					
20	8.65	8.85	8.65	8.85	8.75	9.30	9.45	9.30	9.45	9.45
21						9.45	9.55	9.40	9.40	9.50
22						9.40	9.45	9.40	9.40	9.40
23	8.80	8.90	8.80	8.85	8.90	9.40	9.40	9.40	9.40	9.40
24	8.80	8.85	8.75	8.80	8.80	9.40	9.45	9.40	9.45	9.45
25	8.80	8.80	8.75	8.80	8.80					
26	8.85	8.90	8.80	8.85	8.85					
27	8.85	8.95	8.85	8.95	8.85	9.40	9.50	9.40	9.50	9.50
28						9.45	9.45	9.35	9.40	9.40
29						9.35	9.40	9.35	9.35	9.35
30	Closed; Memorial Day					9.30	9.30	9.25	9.25	9.30
31	8.95	9.10	8.95	9.10	9.10					

DATE	JLY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.35	9.40	9.25	9.40	9.25	9.90	9.95	9.85	9.95	9.95
2						10.10	10.10	10.05	10.10	10.10
3						10.05	10.05	9.90	9.90	9.95
4	Closed; Independence Day					9.90	10.05	9.90	9.90	9.95
5	9.50	9.60	9.45	9.55	9.50	10.00	10.05	10.00	10.00	10.05
6	9.60	9.60	9.45	9.45	9.50					
7	9.65	9.65	9.60	9.60	9.60					
8	9.65	9.65	9.55	9.55	9.65	10.00	10.15	10.00	10.10	10.10
9						10.15	10.15	10.10	10.10	10.15
10						10.15	10.25	10.15	10.15	10.20
11	9.55	9.60	9.55	9.60	9.60	10.15	10.15	10.10	10.15	10.15
12	9.60	9.70	9.60	9.65	9.70	10.15	10.15	10.05	10.05	10.10
13	9.60	9.70	9.60	9.60	9.65					
14	9.55	9.65	9.55	9.65	9.60					
15	9.65	9.75	9.65	9.75	9.70	10.05	10.05	10.00	10.00	10.00
16						10.00	10.00	9.90	9.95	9.95
17						9.75	9.80	9.75	9.80	9.80
18	9.70	9.75	9.70	9.75	9.70	9.80	9.80	9.75	9.80	9.80
19	9.70	9.70	9.65	9.65	9.65	9.75	9.80	9.75	9.75	9.75
20	9.45	9.55	9.45	9.55	9.50					
21	9.55	9.55	9.50	9.55	9.55					
22	9.55	9.75	9.55	9.75	9.60	9.65	9.65	9.50	9.55	9.60
23						9.35	9.40	9.35	9.36	9.40
24						9.35	9.35	9.28	9.35	9.35
25	9.70	9.70	9.65	9.65	9.65	9.50	9.60	9.40	9.60	9.55
26	9.60	9.60	9.60	9.60	9.60	9.60	9.85	9.60	9.85	9.65
27	9.55	9.55	9.55	9.55	9.55					
28	9.55	9.65	9.55	9.65	9.65					
29	9.65	9.65	9.65	9.65	9.65	9.80	9.80	9.75	9.75	9.75
30						9.80	9.80	9.75	9.75	9.75
31						9.80	9.80	9.75	9.75	9.75

Note: High/Low of daily hourly observations only.

3-MONTH CERTIFICATES OF DEPOSIT DURING 1983
Daily Cash Market Price Range (Secondary Market; Bid Side)

DATE	SEP					OCT				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.85	9.85	9.85	9.85	9.85	.....	.....	.....	.....	.....
2	9.85	9.90	9.75	9.75	9.90	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	9.25	9.25	9.25	9.25	9.25
4	.....	.....	.....	.....	.....	9.30	9.30	9.25	9.25	9.25
5	Closed; Labor Day					9.20	9.20	9.15	9.20	9.15
6	9.65	9.70	9.65	9.70	9.65	9.20	9.20	9.15	9.15	9.20
7	9.70	9.70	9.60	9.60	9.60	9.20	9.20	9.20	9.20	9.20
8	9.55	9.60	9.55	9.60	9.60	.....	.....	.....	.....	.....
9	9.60	9.60	9.40	9.40	9.60	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	Closed; Columbus Day				
11	.....	.....	.....	.....	.....	9.30	9.35	9.30	9.30	9.30
12	9.35	9.45	9.35	9.45	9.45	9.40	9.40	9.30	9.30	9.35
13	9.45	9.50	9.45	9.50	9.50	9.30	9.30	9.30	9.30	9.30
14	9.50	9.60	9.50	9.60	9.60	9.30	9.30	9.20	9.20	9.25
15	9.60	9.60	9.60	9.60	9.60	.....	.....	.....	.....	.....
16	9.60	9.60	9.55	9.55	9.60	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....	9.15	9.20	9.15	9.15	9.15
18	.....	.....	.....	.....	.....	9.15	9.20	9.15	9.15	9.15
19	9.50	9.50	9.40	9.45	9.45	9.15	9.15	9.15	9.15	9.15
20	9.40	9.45	9.40	9.40	9.40	9.20	9.20	9.20	9.20	9.20
21	9.40	9.40	9.40	9.40	9.40	9.25	9.40	9.25	9.40	9.25
22	9.40	9.45	9.40	9.40	9.40	.....	.....	.....	.....	.....
23	9.35	9.35	9.25	9.25	9.30	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	9.35	9.35	9.30	9.30	9.30
25	.....	.....	.....	.....	.....	9.35	9.35	9.30	9.30	9.30
26	9.25	9.25	9.20	9.20	9.25	9.30	9.30	9.30	9.30	9.30
27	9.20	9.25	9.20	9.20	9.20	9.30	9.30	9.30	9.30	9.30
28	9.20	9.20	9.15	9.20	9.20	9.30	9.30	9.30	9.30	9.30
29	9.25	9.25	9.25	9.25	9.25	.....	.....	.....	.....	.....
30	9.20	9.20	9.20	9.20	9.20	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	.....	9.25	9.35	9.25	9.30	9.30

DATE	NOV					DEC				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.30	9.35	9.30	9.35	9.35	9.45	9.45	9.40	9.40	9.40
2	9.30	9.40	9.30	9.40	9.40	9.50	9.50	9.42	9.48	9.45
3	9.40	9.45	9.40	9.45	9.45	.....	.....	.....	.....	.....
4	9.45	9.55	9.45	9.55	9.55	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....	9.55	9.55	9.50	9.50	9.50
6	.....	.....	.....	.....	.....	9.48	9.50	9.48	9.50	9.50
7	9.55	9.55	9.55	9.55	9.55	9.60	9.65	9.55	9.60	9.60
8	Closed; Election Day					9.60	9.75	9.60	9.75	9.70
9	9.50	9.50	9.45	9.50	9.50	9.70	9.80	9.70	9.80	9.75
10	9.45	9.45	9.30	9.30	9.45	.....	.....	.....	.....	.....
11	Closed; Veterans Day					.....	.....	.....	.....	.....
12	.....	.....	.....	.....	.....	9.70	9.75	9.67	9.73	9.68
13	.....	.....	.....	.....	.....	9.85	9.90	9.85	9.85	9.85
14	9.40	9.45	9.40	9.45	9.45	10.00	10.05	9.95	10.05	10.00
15	9.50	9.50	9.45	9.45	9.45	10.05	10.10	10.00	10.10	10.05
16	9.45	9.45	9.45	9.45	9.45	10.00	10.00	10.00	10.00	10.00
17	9.50	9.55	9.50	9.50	9.50	.....	.....	.....	.....	.....
18	9.50	9.50	9.50	9.50	9.50	.....	.....	.....	.....	.....
19	.....	.....	.....	.....	.....	10.00	10.00	9.95	9.95	9.97
20	.....	.....	.....	.....	.....	9.90	9.95	9.90	9.95	9.95
21	9.50	9.50	9.50	9.50	9.50	9.90	9.90	9.90	9.90	9.90
22	9.45	9.45	9.33	9.33	9.38	9.85	9.88	9.80	9.85	9.80
23	9.33	9.40	9.33	9.35	9.35	9.80	9.85	9.77	9.85	9.85
24	Closed; Thanksgiving Day					.....	.....	.....	.....	.....
25	9.35	9.37	9.30	9.30	9.30	.....	.....	.....	.....	.....
26	.....	.....	.....	.....	.....	Closed; Christmas				
27	.....	.....	.....	.....	.....	9.75	9.75	9.73	9.75	9.75
28	9.30	9.35	9.40	9.40	9.40	9.75	9.80	9.75	9.75	9.75
29	9.40	9.40	9.40	9.40	9.40	9.75	9.75	9.69	9.75	9.70
30	9.35	9.38	9.35	9.35	9.35	9.75	9.75	9.64	9.64	9.64
31	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only.

3-MONTH EURODOLLAR DURING 1983
Daily Cash Market Price Range (Offer Side)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	.....	.....	.....	.....	.....	9.62	9.62	9.43	9.56	9.56
2	.....	.....	.....	.....	.....	9.56	9.62	9.56	9.56	9.56
3	9.18	9.18	9.18	9.18	9.18	9.43	9.81	9.43	9.81	9.43
4	9.12	9.25	9.12	9.18	9.25	9.43	9.56	9.43	9.50	9.43
5	9.12	9.12	9.12	9.12	9.12	.....	.....	.....	.....	.....
6	9.00	9.00	9.00	9.00	9.00	.....	.....	.....	.....	.....
7	9.00	9.00	8.81	8.81	8.81	9.50	9.50	9.50	9.50	9.50
8	.....	.....	.....	.....	.....	9.37	9.37	9.37	9.37	9.37
9	.....	.....	.....	.....	.....	9.25	9.37	9.25	9.37	9.37
10	8.81	8.81	8.81	8.81	8.81	9.25	9.25	9.25	9.25	9.25
11	8.68	8.75	8.68	8.68	8.75	9.12	9.25	9.12	9.25	9.18
12	8.81	8.81	8.75	8.75	8.81	.....	.....	.....	.....	.....
13	8.81	8.87	8.81	8.81	8.81	.....	.....	.....	.....	.....
14	8.87	8.87	8.75	8.75	8.75	9.25	9.25	9.25	9.25	9.25
15	.....	.....	.....	.....	.....	9.12	9.25	9.06	9.18	9.06
16	.....	.....	.....	.....	.....	9.31	9.31	9.12	9.18	9.18
17	8.81	8.81	8.81	8.81	8.81	9.06	9.18	9.00	9.12	9.00
18	8.87	8.87	8.81	8.81	8.87	9.06	9.18	8.87	9.06	8.93
19	8.87	8.87	8.87	8.87	8.87	.....	.....	.....	.....	.....
20	9.00	9.00	8.93	9.00	9.00	.....	.....	.....	.....	.....
21	8.93	9.18	8.93	9.18	9.06	Closed; President's Day				
22	.....	.....	.....	.....	.....	9.06	9.06	9.00	9.00	9.06
23	.....	.....	.....	.....	.....	9.06	9.06	9.06	9.06	9.06
24	9.31	9.37	9.31	9.37	9.37	9.12	9.12	9.06	9.06	9.06
25	9.43	9.43	9.25	9.25	9.31	9.00	9.00	8.87	8.93	8.87
26	9.12	9.31	9.12	9.31	9.25	.....	.....	.....	.....	.....
27	9.37	9.37	9.37	9.37	9.37	.....	.....	.....	.....	.....
28	9.37	9.37	9.37	9.37	9.37	8.87	8.87	8.81	8.87	8.81
29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	9.43	9.50	9.43	9.50	9.50	.....	.....	.....	.....	.....

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8.93	8.93	8.87	8.87	8.87	Closed; Good Friday				
2	8.87	8.93	8.87	8.87	8.87	.....	.....	.....	.....	.....
3	8.75	8.87	8.81	8.87	8.87	.....	.....	.....	.....	.....
4	8.87	8.87	8.87	8.87	8.87	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....	9.68	9.68	9.62	9.68	9.62
6	.....	.....	.....	.....	.....	9.62	9.75	9.62	9.62	9.62
7	8.93	9.00	8.93	9.00	9.00	9.56	9.56	9.43	9.43	9.50
8	9.12	9.25	9.12	9.25	9.25	9.43	9.50	9.43	9.43	9.43
9	9.12	9.25	9.06	9.18	9.06	9.56	9.56	9.50	9.50	9.50
10	9.06	9.25	9.06	9.18	9.12	.....	.....	.....	.....	.....
11	9.25	9.43	9.18	9.43	9.43	9.43	9.43	9.37	9.37	9.37
12	.....	.....	.....	.....	.....	9.31	9.37	9.31	9.31	9.37
13	.....	.....	.....	.....	.....	9.31	9.31	9.31	9.31	9.31
14	9.37	9.37	9.31	9.31	9.31	9.37	9.37	9.25	9.25	9.31
15	9.25	9.31	9.25	9.31	9.31	9.25	9.25	9.18	9.25	9.25
16	9.31	9.31	9.31	9.31	9.31	.....	.....	.....	.....	.....
17	9.25	9.37	9.25	9.37	9.37	.....	.....	.....	.....	.....
18	9.60	9.68	9.50	9.68	9.56	9.18	9.18	9.18	9.18	9.18
19	.....	.....	.....	.....	.....	9.25	9.31	9.25	9.31	9.31
20	.....	.....	.....	.....	.....	9.25	9.25	9.25	9.25	9.25
21	9.62	9.75	9.56	9.56	9.62	9.25	9.25	9.25	9.25	9.25
22	9.62	9.75	9.62	9.75	9.68	9.25	9.31	9.12	9.12	9.31
23	9.75	9.75	9.56	9.62	9.62	.....	.....	.....	.....	.....
24	9.37	9.56	9.37	9.56	9.50	.....	.....	.....	.....	.....
25	9.62	9.68	9.56	9.62	9.68	9.18	9.18	9.12	9.12	9.12
26	.....	.....	.....	.....	.....	9.12	9.12	9.12	9.12	9.12
27	.....	.....	.....	.....	.....	9.12	9.12	9.06	9.06	9.06
28	9.75	9.75	9.75	9.75	9.75	9.12	9.12	9.06	9.12	9.06
29	9.87	9.87	9.68	9.68	9.81	9.00	9.00	8.93	9.00	8.93
30	9.62	9.62	9.56	9.62	9.62	.....	.....	.....	.....	.....
31	9.62	9.75	9.62	9.68	9.75	.....	.....	.....	.....	.....

Note: High/Low of daily hourly observations only;
 Quoted with first two digits of fraction decimal equivalent

3-MONTH EURODOLLAR DURING 1983
Daily Cash Market Price Range (Offer Side)

DATE	MAY					JNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						9.75	9.75	9.62	9.62	9.68
2	9.00	9.00	9.00	9.00	9.00	9.43	9.50	9.43	9.50	9.43
3	9.00	9.00	8.93	8.93	8.93	9.50	9.50	9.37	9.50	9.50
4	8.93	8.93	8.81	8.81	8.87					
5	8.81	8.87	8.81	8.87	8.87					
6	8.87	8.87	8.81	8.81	8.81	9.68	9.75	9.68	9.75	9.75
7						9.81	9.93	9.81	9.83	9.93
8						9.93	9.93	9.87	9.87	9.87
9	8.75	8.87	8.75	8.87	8.75	9.75	9.87	9.75	9.87	9.87
10	8.81	8.81	8.81	8.81	8.81	9.87	9.87	9.62	9.62	9.75
11	8.75	8.75	8.68	8.75	8.75					
12	8.81	8.87	8.81	8.87	8.87					
13	8.93	9.00	8.87	8.93	8.87	9.56	9.93	9.56	9.62	9.62
14						9.68	10.00	9.68	9.68	9.68
15						9.81	9.81	9.68	9.68	9.68
16	9.06	9.06	9.00	9.06	9.00	9.75	9.75	9.68	9.68	9.68
17	9.18	9.18	9.06	9.06	9.06	9.68	9.75	9.62	9.75	9.75
18	9.06	9.06	9.00	9.06	9.00					
19	9.18	9.18	9.18	9.18	9.18					
20	9.25	9.37	9.25	9.37	9.25	9.62	9.87	9.62	9.87	9.68
21						10.00	10.00	9.81	9.93	10.00
22						9.93	9.93	9.87	9.87	9.87
23	9.31	9.31	9.31	9.31	9.31	9.87	9.87	9.81	9.81	9.81
24	9.31	9.31	9.31	9.31	9.31	9.68	9.87	9.68	9.81	9.75
25	9.31	9.31	9.31	9.31	9.31					
26	9.37	9.43	9.37	9.43	9.37					
27	9.31	9.43	9.25	9.37	9.25	9.81	9.93	9.81	9.93	9.93
28						10.00	10.00	9.81	9.93	9.93
29						9.81	9.81	9.81	9.81	9.81
30	Closed; Memorial Day					9.75	9.81	9.68	9.81	9.81
31	9.56	9.56	9.50	9.56	9.50					

DATE	JLY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.75	9.93	9.75	9.93	9.75	10.43	10.50	10.43	10.50	10.50
2						10.68	10.68	10.62	10.62	10.62
3						10.56	10.56	10.43	10.43	10.56
4	Closed; Independence Day					10.43	10.62	10.43	10.62	10.56
5	10.00	10.00	10.00	10.00	10.00	10.62	10.62	10.56	10.56	10.56
6	9.60	10.00	10.00	10.00	10.00					
7	10.06	10.06	10.00	10.06	10.06					
8	10.12	10.12	10.00	10.00	10.06	10.56	10.68	10.56	10.68	10.56
9						10.15	10.15	10.10	10.10	10.15
10						10.56	10.75	10.56	10.68	10.56
11	10.18	10.18	10.12	10.18	10.12	10.56	10.93	10.50	10.68	10.93
12	10.18	10.25	10.18	10.25	10.25	10.56	10.56	10.31	10.31	10.43
13	10.31	10.31	10.25	10.25	10.25					
14	10.12	10.18	10.06	10.18	10.18					
15	10.18	10.25	10.18	10.25	10.18	10.37	10.43	10.37	10.37	10.37
16						10.18	10.31	10.12	10.25	10.12
17						10.18	10.18	10.18	10.18	10.18
18	10.18	10.18	10.18	10.18	10.18	10.12	10.25	10.12	10.25	10.18
19	10.18	10.18	10.12	10.12	10.12	10.31	10.31	10.18	10.18	10.25
20	9.93	10.00	9.93	9.93	9.93					
21	10.00	10.06	10.00	10.06	10.06					
22	10.06	10.25	10.06	10.25	10.12	10.18	10.18	10.12	10.12	10.12
23						10.06	10.12	10.06	10.12	10.12
24						10.12	10.12	10.00	10.00	10.00
25	10.25	10.25	10.12	10.18	10.18	9.06	10.02	9.06	10.06	9.06
26	10.12	10.18	10.12	10.12	10.12	10.18	10.31	10.18	10.31	10.31
27	10.12	10.12	10.12	10.12	10.12					
28	10.12	10.25	10.12	10.25	10.18					
29	10.25	10.43	10.25	10.43	10.37	10.31	10.31	10.25	10.25	10.31
30						10.25	10.31	10.25	10.25	10.25
31						10.25	10.31	10.25	10.31	10.25

Note: High/Low of daily hourly observations only;
Quoted with first two digits of fraction decimal equivalent

3-MONTH EURODOLLAR DURING 1983
Daily Cash Market Price Range (Offer Side)

DATE	SEP					OCT				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	10.31	10.31	10.18	10.31	10.31					
2	10.37	10.37	10.18	10.18	10.37					
3						9.56	9.62	9.56	9.62	9.56
4						9.62	9.62	9.56	9.62	9.62
5	Closed; Labor Day					9.56	9.56	9.50	9.50	9.50
6	10.18	10.18	10.18	10.18	10.18	9.50	9.50	9.50	9.50	9.50
7	10.18	10.18	10.12	10.12	10.12	9.56	9.56	9.50	9.68	9.62
8	10.12	10.12	10.12	10.12	10.12					
9	10.12	10.12	9.93	9.93	10.12					
10						9.68	9.62	9.62	9.62	9.62
11						9.68	9.68	9.68	9.68	9.68
12	9.93	10.00	9.93	10.00	10.00	9.75	9.81	9.75	9.75	9.75
13	10.00	10.00	10.00	10.00	10.00	9.75	9.75	9.75	9.75	9.75
14	10.00	10.00	10.00	10.00	10.00	9.75	9.75	9.56	9.56	9.75
15	10.06	10.06	10.06	10.06	10.06					
16	10.06	10.06	10.00	10.00	10.00					
17						9.62	9.62	9.62	9.62	9.62
18						9.62	9.62	9.62	9.62	9.62
19	9.93	9.93	9.81	9.81	9.81	9.62	9.62	9.62	9.62	9.62
20	9.81	9.81	9.81	9.81	9.81	9.62	9.62	9.62	9.62	9.62
21	9.75	9.75	9.75	9.75	9.75	9.62	9.68	9.62	9.68	9.62
22	9.81	9.81	9.75	9.75	9.75					
23	9.68	9.68	9.50	9.50	9.62					
24						9.75	9.75	9.75	9.75	9.75
25						9.75	9.75	9.75	9.75	9.75
26	9.50	9.56	9.50	9.56	9.56	9.68	9.68	9.68	9.68	9.68
27	9.62	9.62	9.56	9.56	9.56	9.68	9.68	9.68	9.68	9.68
28	9.50	9.56	9.50	9.56	9.56	9.68	9.68	9.68	9.68	9.68
29	9.68	9.68	9.62	9.62	9.62					
30	9.62	9.62	9.56	9.56	9.56					
31						9.75	9.75	9.75	9.75	9.75

DATE	NOV					DEC				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.81	9.81	9.81	9.81	9.81	9.87	9.87	9.87	9.87	9.87
2	9.81	9.81	9.81	9.81	9.81	9.87	9.93	9.87	9.93	9.93
3	9.81	9.87	9.81	9.87	9.87					
4	9.93	9.93	9.93	9.93	9.93					
5						10.00	10.00	10.00	10.00	10.00
6						10.00	10.00	10.00	10.00	10.00
7	10.00	10.00	10.00	10.00	10.00	10.00	10.00	9.87	10.00	10.00
8	10.00	10.00	10.00	10.00	10.00	10.06	10.12	10.06	10.18	10.12
9	10.00	10.00	9.93	9.93	9.93	10.18	10.18	10.18	10.18	10.18
10	9.87	9.87	9.87	9.87	9.87					
11	Closed; Veterans Day									
12						10.25	10.25	10.18	10.18	10.18
13						10.37	10.43	10.37	10.37	10.43
14	9.81	9.81	9.81	9.81	9.81	10.50	10.50	10.50	10.50	10.50
15	10.00	10.00	9.87	9.87	9.87	10.62	10.68	10.56	10.56	10.56
16	9.93	9.93	9.87	9.87	9.87	10.50	10.50	10.43	10.43	10.50
17	9.93	9.93	9.37	9.37	9.37					
18	10.00	10.00	10.00	10.00	10.00					
19						10.50	10.50	10.43	10.43	10.43
20						10.37	10.37	10.37	10.37	10.37
21	10.00	10.00	9.87	9.87	9.93	10.31	10.31	10.25	10.31	10.31
22	9.87	9.87	9.81	9.81	9.81	10.25	10.25	10.18	10.25	10.25
23	9.81	9.81	9.81	9.81	9.81	10.18	10.25	10.18	10.25	10.25
24	Closed; Thanksgiving									
25	9.87	9.87	9.87	9.87	9.87					
26						Closed; Christmas				
27						10.18	10.18	10.18	10.18	10.18
28	9.93	9.93	9.93	9.93	9.93	10.12	10.12	10.12	10.12	10.12
29	9.93	9.93	9.87	9.87	9.93	10.12	10.12	9.93	9.93	9.93
30	9.87	9.87	9.87	9.87	9.87	9.93	9.93	9.93	9.93	9.93
31										

Note: High/Low of daily hourly observations only;
 Quoted with first two digits of fraction decimal equivalent

6-MONTH EURODOLLAR DURING 1983
Daily Cash Market Price Range (Offer Side)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						9.93	9.93	9.87	9.87	9.87
2						9.87	9.93	9.87	9.93	9.93
3	9.31	9.31	9.31	9.31	9.31	9.68	10.00	9.68	10.00	9.68
4	9.25	9.37	9.25	9.31	9.37	9.75	9.87	9.75	9.87	9.81
5	9.25	9.25	9.25	9.25	9.25					
6	9.06	9.06	9.06	9.06	9.06					
7	9.12	9.25	9.00	9.00	9.00	9.81	9.81	9.81	9.81	9.81
8						9.68	9.75	9.68	9.75	9.75
9						9.68	9.68	9.68	9.68	9.68
10	9.00	9.00	8.93	9.00	8.93	9.62	9.62	9.56	9.56	9.56
11	8.87	8.87	8.81	8.81	8.87	9.37	9.43	9.37	9.43	9.43
12	8.93	8.93	8.93	8.93	8.93					
13	9.00	9.00	9.00	9.00	9.00					
14	9.06	9.06	8.93	8.93	8.93	9.50	9.50	9.50	9.50	9.50
15						9.37	9.50	9.37	9.50	9.37
16						9.62	9.62	9.37	9.43	9.37
17	9.00	9.00	9.00	9.00	9.00	9.31	9.43	9.25	9.37	9.25
18	9.06	9.06	9.00	9.00	9.00	9.25	9.37	9.12	9.25	9.12
19	9.06	9.12	9.06	9.12	9.12					
20	9.18	9.18	9.12	9.18	9.18					
21	9.12	9.43	9.12	9.43	9.31	Closed; President's Day				
22						9.31	9.31	9.25	9.25	9.25
23						9.25	9.31	9.25	9.31	9.31
24	9.56	9.62	9.56	9.62	9.62	9.37	9.37	9.31	9.31	9.31
25	9.68	9.88	9.56	9.56	9.56	9.25	9.37	9.06	9.37	9.06
26	9.37	9.56	9.37	9.56	9.50					
27	9.68	9.68	9.68	9.68	9.68					
28	9.62	9.62	9.62	9.62	9.62	9.00	9.00	8.93	9.00	9.00
29										
30										
31	9.75	9.87	9.75	9.87	9.87					
DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9.06	9.06	9.00	9.00	9.00	Closed Good Friday				
2	9.06	9.06	9.00	9.06	9.06					
3	8.87	9.00	8.87	9.00	9.00					
4	8.93	9.06	8.93	9.06	9.00	9.81	9.81	9.81	9.81	9.81
5						9.75	9.87	9.75	9.75	9.75
6						9.68	9.68	9.62	9.62	9.62
7	9.06	9.12	9.06	9.12	9.12	9.56	9.62	9.56	9.62	9.56
8	9.25	9.31	9.25	9.31	9.31	9.68	9.68	9.62	9.62	9.62
9	9.18	9.43	9.18	9.31	9.18					
10	9.12	9.37	9.12	9.37	9.25					
11	9.37	9.50	9.37	9.50	9.50	9.56	9.56	9.50	9.50	9.50
12						9.43	9.50	9.43	9.43	9.50
13						9.43	9.43	9.43	9.43	9.43
14	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.37	9.37	9.43
15	9.43	9.50	9.43	9.50	9.50	9.31	9.37	9.31	9.31	9.37
16	9.50	9.50	9.50	9.50	9.50					
17	9.37	9.50	9.37	9.50	9.50					
18	9.56	9.81	9.56	9.81	9.68	9.25	9.25	9.25	9.25	9.25
19						9.31	9.43	9.31	9.43	9.37
20						9.37	9.37	9.37	9.37	9.37
21	9.75	9.87	9.75	9.75	9.75	9.37	9.43	9.37	9.37	9.37
22	9.75	9.87	9.75	9.87	9.87	9.43	9.43	9.25	9.25	9.43
23	9.93	9.93	9.75	9.75	9.75					
24	9.56	9.75	9.56	9.75	9.68					
25	9.75	9.81	9.50	9.75	9.81	9.31	9.37	9.25	9.25	9.37
26						9.25	9.25	9.25	9.25	9.25
27						9.25	9.25	9.18	9.18	9.18
28	9.93	9.93	9.93	9.93	9.93	9.18	9.18	9.18	9.18	9.18
29	10.00	10.00	9.87	9.93	9.87	9.12	9.12	9.06	9.06	9.06
30	9.81	9.81	9.81	9.81	9.81					
31	9.75	9.87	9.75	9.87	9.87					

Note: High/Low of daily hourly observations only.
 Quoted with first two digits of fraction decimal equivalent

6-MONTH EURODOLLAR DURING 1983
Daily Cash Market Price Range (Offer Side)

DATE	MAY					JUNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						9.93	9.93	9.81	9.81	9.87
2	9.06	9.06	9.06	9.06	9.06	9.62	9.75	9.56	9.75	9.68
3	9.00	9.00	9.00	9.00	9.00	9.75	9.81	9.62	9.81	9.81
4	9.00	9.00	8.93	8.93	8.93					
5	8.93	8.93	8.87	8.93	8.93					
6	8.93	8.93	8.87	8.87	8.87	9.93	9.93	9.93	9.93	9.93
7						10.00	10.12	10.00	10.12	10.12
8						10.18	10.25	10.18	10.18	10.18
9	8.93	8.93	8.87	8.93	8.87	10.00	10.12	10.00	10.12	10.12
10	8.93	8.93	8.87	8.87	8.87	10.00	10.18	9.87	9.87	10.06
11	8.81	8.87	8.81	8.87	8.81					
12	8.87	9.00	8.87	9.00	9.00					
13	9.00	9.18	8.93	9.06	8.93	9.87	10.00	9.62	9.93	10.00
14						10.00	10.25	10.00	10.00	10.00
15						10.12	10.12	10.00	10.06	10.00
16	9.12	9.18	9.12	9.18	9.18	10.00	10.00	10.00	10.00	10.00
17	9.25	9.25	9.12	9.12	9.12	9.87	9.93	9.87	9.93	9.93
18	9.12	9.18	9.12	9.18	9.12					
19	9.25	9.31	9.25	9.31	9.31					
20	9.31	9.50	9.31	9.50	9.31	9.81	10.18	9.81	10.18	10.12
21						10.25	10.25	10.12	10.12	10.18
22						10.12	10.18	10.12	10.12	10.12
23	9.43	9.50	9.43	9.50	9.50	10.12	10.12	10.06	10.06	10.06
24	9.50	9.50	9.43	9.43	9.43	9.93	10.12	9.93	10.06	10.00
25	9.43	9.50	9.43	9.50	9.50					
26	9.56	9.62	9.56	9.62	9.62					
27	9.50	9.62	9.50	9.62	9.50	10.06	10.25	10.06	10.25	10.18
28						10.25	10.25	10.25	10.18	10.12
29						10.12	10.12	10.12	10.12	10.12
30	Closed; Memorial Day					10.00	10.12	10.00	10.12	10.12
31	9.75	9.81	9.75	9.81	9.75	10.00	10.18	10.00	10.18	10.00

DATE	JULY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	10.00	10.18	10.00	10.18	10.00	10.93	11.00	10.87	11.00	11.00
2						11.25	11.12	11.00	11.06	11.06
3						11.00	11.06	10.93	11.06	11.00
4	Closed; Independence Day					10.93	11.06	10.93	11.06	11.00
5	10.31	10.36	10.31	10.31	10.31	11.00	11.06	11.00	11.00	11.00
6	10.31	10.31	10.25	10.25	10.25					
7	10.43	10.50	10.31	10.50	10.43					
8	10.43	10.50	10.37	10.37	10.50	11.06	11.18	11.06	11.18	11.06
9						11.06	11.18	10.93	11.06	10.93
10						11.00	11.12	11.00	11.12	11.00
11	10.50	10.56	10.50	10.50	10.56	11.00	11.31	11.00	11.06	11.31
12	10.56	10.75	10.50	10.62	10.75	11.00	11.00	10.87	10.87	10.87
13	10.68	10.68	10.62	10.62	10.62					
14	10.56	10.56	10.50	10.56	10.56					
15	10.68	10.81	10.68	10.68	10.81	10.87	10.87	10.81	10.81	10.81
16						10.62	10.75	10.56	10.62	10.56
17						10.56	10.56	10.50	10.50	10.56
18	10.62	10.62	10.62	10.62	10.62	10.50	10.62	10.50	10.62	10.56
19	10.62	10.62	10.62	10.62	10.62	10.68	10.58	10.50	10.50	10.62
20	10.37	10.37	10.37	10.37	10.37					
21	10.37	10.43	10.37	10.43	10.43					
22	10.43	10.62	10.43	10.62	10.56	10.50	10.50	10.43	10.43	10.43
23						10.43	10.50	10.43	10.50	10.50
24						10.50	10.50	10.43	10.43	10.43
25	10.68	10.68	10.56	10.56	10.56	10.50	10.75	10.43	10.50	10.50
26	10.56	10.62	10.56	10.62	10.62	10.50	10.87	10.50	10.87	10.56
27	10.62	10.62	10.56	10.56	10.56					
28	10.62	10.68	10.56	10.68	10.62					
29	10.75	10.81	10.68	10.81	10.81	10.68	10.68	10.62	10.62	10.68
30						10.62	10.68	10.62	10.62	10.62
31						10.68	10.68	10.68	10.68	10.68

Note: High/Low of daily hourly observations only;
 Quoted with first two digits of fraction decimal equivalent

6-MONTH EURODOLLAR DURING 1983
Daily Cash Market Price Range (Offer Side)

DATE	SEP					OCT				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1....	10.68	10.68	10.56	10.68	10.68	.....	.....	.....	.....	.....
2....	10.75	11.06	10.56	10.56	11.06	.....	.....	.....	.....	.....
3....	.....	.....	.....	.....	.....	9.75	9.75	9.68	9.75	9.68
4....	.....	.....	.....	.....	.....	9.75	9.75	9.62	9.75	9.75
5....	Closed; Labor Day					9.68	9.56	9.50	9.68	9.68
6....	10.56	10.56	10.56	10.56	10.56	9.62	9.62	9.62	9.62	9.62
7....	10.56	10.56	10.43	10.43	10.50	9.62	9.68	9.62	9.68	9.62
8....	10.43	10.43	10.37	10.43	10.43	.....	.....	.....	.....	.....
9....	10.43	10.43	10.12	10.12	10.43	.....	.....	.....	.....	.....
10....	.....	.....	.....	.....	.....	9.75	9.75	9.75	9.75	9.75
11....	.....	.....	.....	.....	.....	9.75	9.81	9.75	9.81	9.81
12....	10.12	10.18	10.12	10.18	10.18	9.93	9.93	9.87	9.87	9.87
13....	10.25	10.25	10.18	10.18	10.25	9.87	9.87	9.87	9.87	9.87
14....	10.25	10.25	10.25	10.25	10.25	9.87	9.87	9.75	9.75	9.87
15....	10.31	10.31	10.31	10.31	10.31	.....	.....	.....	.....	.....
16....	10.31	10.18	10.31	10.18	10.25	.....	.....	.....	.....	.....
17....	.....	.....	.....	.....	.....	9.75	9.81	9.75	9.81	9.81
18....	.....	.....	.....	.....	.....	9.75	9.75	9.68	9.68	9.68
19....	10.18	10.18	10.00	10.06	10.00	9.75	9.75	9.75	9.75	9.75
20....	10.00	10.00	10.00	10.00	10.00	9.75	9.75	9.75	9.75	9.75
21....	9.93	10.00	9.93	10.00	10.00	9.75	9.81	9.75	9.81	9.75
22....	10.06	10.06	10.00	10.00	10.00	.....	.....	.....	.....	.....
23....	9.93	9.93	9.75	9.75	9.87	.....	.....	.....	.....	.....
24....	.....	.....	.....	.....	.....	9.87	9.87	9.87	9.87	9.87
25....	.....	.....	.....	.....	.....	9.87	9.87	9.87	9.87	9.87
26....	9.68	9.75	9.68	9.75	9.75	9.81	9.81	9.75	9.81	9.81
27....	9.81	9.81	9.75	9.75	9.75	9.81	9.81	9.81	9.81	9.81
28....	9.75	9.81	9.75	9.75	9.75	9.81	9.81	9.81	9.81	9.81
29....	9.81	9.81	9.81	9.81	9.81	.....	.....	.....	.....	.....
30....	9.81	9.81	9.68	9.68	9.75	.....	.....	.....	.....	.....
31....	.....	.....	.....	.....	.....	9.81	9.87	9.81	9.87	9.81

DATE	NOV					DEC				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1....	9.87	9.93	9.87	9.87	9.87	10.06	10.06	9.93	10.06	10.06
2....	9.87	9.93	9.87	9.93	9.93	10.12	10.12	10.12	10.12	10.12
3....	9.93	10.00	9.93	10.00	10.00	.....	.....	.....	.....	.....
4....	10.06	10.06	10.00	10.00	10.00	.....	.....	.....	.....	.....
5....	.....	.....	.....	.....	.....	10.25	10.25	10.25	10.25	10.25
6....	.....	.....	.....	.....	.....	10.18	10.18	10.18	10.18	10.18
7....	10.37	10.37	10.18	10.18	10.18	10.25	10.25	10.25	10.25	10.25
8....	10.12	10.12	10.12	10.12	10.12	10.37	10.43	10.37	10.43	10.37
9....	10.12	10.12	10.06	10.06	10.06	10.50	10.50	10.43	10.43	10.43
10....	10.00	10.00	10.00	10.00	10.00	.....	.....	.....	.....	.....
11....	Closed; Veterans Day					.....	.....	.....	.....	.....
12....	.....	.....	.....	.....	.....	10.43	10.43	10.43	10.43	10.43
13....	.....	.....	.....	.....	.....	10.56	10.56	10.56	10.56	10.56
14....	10.00	10.00	9.93	9.93	9.93	10.62	10.62	10.62	10.62	10.62
15....	10.06	10.06	10.06	10.06	10.06	10.75	10.75	10.68	10.68	10.75
16....	10.06	10.06	10.06	10.06	10.06	10.62	10.62	10.50	10.50	10.62
17....	10.06	10.12	10.12	10.12	10.12	.....	.....	.....	.....	.....
18....	10.12	10.12	10.12	10.12	10.12	.....	.....	.....	.....	.....
19....	.....	.....	.....	.....	.....	10.56	10.56	10.56	10.56	10.56
20....	.....	.....	.....	.....	.....	10.50	10.50	10.50	10.50	10.50
21....	10.12	10.12	10.06	10.06	10.12	10.43	10.43	10.37	10.37	10.37
22....	10.06	10.06	10.00	10.00	10.00	10.37	10.37	10.37	10.37	10.37
23....	10.00	10.00	10.00	10.00	10.00	10.37	10.37	10.37	10.37	10.37
24....	Closed; Thanksgiving					.....	.....	.....	.....	.....
25....	10.06	10.06	10.06	10.06	10.06	.....	.....	.....	.....	.....
26....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27....	.....	.....	.....	.....	.....	Closed; Christmas				
28....	10.12	10.12	10.12	10.12	10.12	10.37	10.37	10.31	10.31	10.37
29....	10.12	10.12	10.06	10.06	10.12	10.25	10.25	10.25	10.25	10.25
30....	10.06	10.06	10.06	10.06	10.06	9.93	10.12	9.93	10.12	10.12
31....	.....	.....	.....	.....	.....	10.18	10.18	10.12	10.12	10.18

Note: High/Low of daily hourly observations only;
 Quoted with first two digits of fraction decimal equivalent

FEDERAL FUNDS
Daily Range During 1983

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						8 1/2	8 5/8	8 1/2	8 1/2	8 1/2
2						8 3/4	8 7/8	8 3/8	8 5/8	8 7/8
3	9	9 3/4	8 3/4	9 3/4	9	8 3/8	8 1/2	8 3/8	8 1/2	8 1/2
4	9	9 3/4	8 5/8	8 3/8	9 1/4	8 3/8	8 3/8	8 1/4	8 1/4	8 3/8
5	9	9	4 1/2	5	8 3/8					
6	8 3/8	8 1/2	8 1/4	8 1/2	8 1/4					
7	8 1/4	8 1/4	7 7/8	7 7/8	7 7/8	8 3/8	8 1/2	8 3/8	8 3/8	8 3/8
8						8 3/8	8 3/8	8 1/4	8 3/8	8 1/4
9						8 3/8	8 5/8	8 3/8	8 1/2	8 3/8
10	8 1/4	8 1/4	8 1/8	8 1/4	8 1/4	8 1/2	8 5/8	8 1/2	8 1/2	8 1/2
11	8 3/8	8 3/8	8 1/4	8 1/4	8 1/4	8 1/2	8 1/2	8 1/4	8 3/8	8 3/8
12	8 3/4	8 7/8	8 1/2	8 5/8	8 1/2					
13	8 1/2	8 1/2	8 3/8	8 1/2	8 1/2					
14	8 3/8	8 1/2	8	8 1/4	8 1/8	8 3/8	8 3/8	8 1/4	8 3/8	8 3/8
15						8 3/8	8 5/8	8 3/8	8 1/2	8 1/2
16						8 7/8	9	8 5/8	8 7/8	8 7/8
17	8 3/8	8 3/8	8 1/4	8 3/8	8 3/8	8 5/8	8 5/8	8 1/2	8 1/2	8 1/2
18	8 1/4	8 1/4	8	8 1/4	8 1/4	8 3/8	8 3/8	8 1/4	8 1/4	8 1/4
19	8 1/4	8 5/8	8 1/4	8 1/2	8 3/8					
20	8 3/8	8 3/8	8	8 1/4	8 1/4					
21	8 1/4	8 1/2	8	8 1/2	8 1/4	Closed; President's Day				
22						8 1/4	8 1/2	8 1/4	8 1/2	8 3/8
23						8 5/8	8 3/4	7 3/4	8 1/4	8 5/8
24	8 3/8	8 1/2	8 3/8	8 3/8	8 3/8	8 3/8	8 3/8	8 1/4	8 1/4	8 1/4
25	8 1/2	8 1/2	8 3/8	8 3/8	8 3/8	8 1/4	8 1/4	8	8 1/8	8
26	8 5/8	8 3/4	8 1/2	8 3/8	8 3/8					
27	8 1/4	8 1/2	8 1/4	8 1/2	8 3/8					
28	8 1/4	8 3/8	8 1/8	8 1/4	8 3/8	8 3/8	8 1/2	8 1/4	8 1/2	8 3/8
29										
30										
31	8 3/8	8 5/8	8 3/8	8 5/8	8 3/8					

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	8 1/2	8 3/4	8 1/2	8 5/8	8 5/8	Closed; Good Friday				
2	8 3/4	8 7/8	8 5/8	8 3/4	8 3/4					
3	8 3/8	8 1/2	8 3/8	8 1/2	8 1/2					
4	8 3/8	8 1/2	8 3/8	8 1/2	8 3/8	9	9 7/8	9	9 3/8	9 1/4
5						9 3/8	9 1/2	9 1/4	9 1/4	9 3/8
6						9	9 1/4	8 7/8	9	9
7	8 5/8	8 7/8	8 5/8	8 5/8	8 7/8	8 3/4	9	8 3/4	8 7/8	8 7/8
8	8 3/4	8 3/4	8 5/8	8 3/4	8 3/4	8 7/8	8 1/4	8 5/8	8 5/8	8 3/4
9	8 1/2	8 5/8	7 3/4	7 3/4	8 1/4					
10	8 3/8	8 1/2	8 3/8	8 3/8	8 3/8					
11	8 3/8	8 3/8	8 1/4	8 3/8	8 1/4	8 5/8	6 5/8	8 1/2	8 5/8	8 5/8
12						8 1/2	8 5/8	8 1/4	8 1/4	8 1/2
13						8 3/8	8 5/8	8 1/8	8 3/8	8 1/4
14	8 3/8	8 1/2	8 3/8	8 3/8	8 3/8	8 1/2	8 3/4	8 1/2	8 5/8	8 5/8
15	8 1/4	8 3/4	8 5/8	8 3/4	8 5/8	8 5/8	8 3/4	8 5/8	8 5/8	8 5/8
16	9	9	8 5/8	8 3/4	8 3/4					
17	8 5/8	8 7/8	8 5/8	8 7/8	8 3/4					
18	8 5/8	8 3/4	8 5/8	8 3/4	8 3/4	8 1/2	8 1/2	8 1/2	8 1/2	8 1/2
19						8 5/8	8 3/4	8 5/8	8 5/8	8 5/8
20						8 1/2	8 5/8	8 3/8	8 1/2	8 1/2
21	8 5/8	8 3/4	8 5/8	8 3/4	8 3/4	8 5/8	6 5/8	8 5/8	8 5/8	8 5/8
22	8 3/4	8 3/4	8 5/8	8 3/4	8 3/4	8 1/2	8 1/2	8 1/8	8 1/8	8 3/8
23	8 5/8	8 3/4	8 1/4	8 3/4	8 5/8					
24	8 3/4	8 7/8	8 5/8	8 7/8	8 7/8					
25	8 5/8	8 3/4	8 5/8	8 3/4	8 3/4	8 3/8	8 3/8	8 3/8	8 3/8	8 3/8
26						8 3/8	8 3/8	8 1/4	8 3/8	8 1/4
27						8 5/8	9	8 5/8	9	9
28	8 3/4	8 7/8	8 3/4	8 7/8	8 7/8	8 5/8	8 7/8	8 5/8	8 7/8	8 3/4
29	8 7/8	9	8 3/4	8 7/8	8 7/8	8 7/8	8 7/8	8 5/8	8 5/8	8 3/4
30	9	9 3/4	8 7/8	9 3/4	9 1/2					
31	10 1/2	10 3/4	9 3/4	10 1/4	10 1/2					

FEDERAL FUNDS
Daily Range During 1983

DATE	MAY					JUNE				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1						9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₈	9 ¹ / ₂	9 ³ / ₈
2	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄
3	8 ³ / ₄	8 ³ / ₄	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	8 ³ / ₄	8 ⁵ / ₈	8 ⁷ / ₈	8 ³ / ₄
4	8 ¹ / ₂	8 ³ / ₄	8 ³ / ₈	8 ⁵ / ₈	8 ¹ / ₂					
5	8 ⁵ / ₈	8 ⁵ / ₈	8 ¹ / ₂	8 ¹ / ₂	8 ⁵ / ₈					
6	8 ³ / ₈	8 ³ / ₈	8 ¹ / ₄	8 ³ / ₈	8 ¹ / ₄	8 ³ / ₄	8 ⁷ / ₈	8 ³ / ₄	8 ⁷ / ₈	8 ⁷ / ₈
7						8 ⁷ / ₈	9	8 ⁷ / ₈	8 ⁷ / ₈	8 ⁷ / ₈
8						8 ⁷ / ₈	8 ⁷ / ₈	8 ⁷ / ₈	8 ⁷ / ₈	8 ⁷ / ₈
9	8 ³ / ₈	8 ³ / ₈	8 ¹ / ₄	8 ¹ / ₄	8 ³ / ₈	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄
10	8 ³ / ₈	8 ³ / ₈	8 ¹ / ₈	8 ¹ / ₈	8 ¹ / ₄	8 ³ / ₄	8 ³ / ₄	8 ¹ / ₂	8 ⁵ / ₈	8 ⁵ / ₈
11	8 ¹ / ₄	8 ⁵ / ₈	8 ¹ / ₄	8 ¹ / ₂	8 ¹ / ₂					
12	8 ³ / ₈	8 ¹ / ₂	8 ³ / ₈	8 ¹ / ₂	8 ¹ / ₂					
13	8 ³ / ₈	8 ³ / ₈	8 ¹ / ₄	8 ¹ / ₄	8 ¹ / ₄	8 ⁵ / ₈	8 ³ / ₄	8 ⁵ / ₈	8 ³ / ₄	8 ³ / ₄
14						9	9	8 ³ / ₄	8 ³ / ₄	8 ⁷ / ₈
15						9	9 ¹ / ₈	9	9 ¹ / ₈	9 ¹ / ₈
16	8 ¹ / ₂	8 ¹ / ₂	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	9	9 ¹ / ₈	9	9	9
17	8 ³ / ₄	8 ³ / ₄	8 ⁵ / ₈	8 ³ / ₄	8 ⁵ / ₈	8 ⁷ / ₈	9 ¹ / ₈	8 ⁷ / ₈	9 ¹ / ₈	8 ⁷ / ₈
18	8 ⁵ / ₈	9 ¹ / ₄	8 ⁵ / ₈	9 ¹ / ₄	8 ³ / ₄					
19	8 ⁵ / ₈	8 ³ / ₄	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈					
20	8 ¹ / ₂	8 ⁵ / ₈	8 ¹ / ₂	8 ⁵ / ₈	8 ⁵ / ₈	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₈
21						9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₄
22						9 ¹ / ₄	9 ¹ / ₄	8 ³ / ₄	8 ³ / ₄	9
23	8 ¹ / ₂	8 ³ / ₄	8 ¹ / ₂	8 ⁵ / ₈	8 ⁵ / ₈	9	9	8 ⁷ / ₈	9	8 ⁷ / ₈
24	8 ⁵ / ₈	8 ³ / ₄	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	9	9	8 ⁷ / ₈	9	8 ⁷ / ₈
25	8 ⁵ / ₈	8 ⁷ / ₈	8 ³ / ₄	8 ³ / ₄	8 ³ / ₄					
26	8 ⁵ / ₈	8 ⁵ / ₈	8 ¹ / ₂	8 ⁵ / ₈	8 ⁵ / ₈					
27	8 ¹ / ₂	8 ⁵ / ₈	8 ¹ / ₂	8 ⁵ / ₈	8 ¹ / ₂	8 ⁷ / ₈	9	8 ⁷ / ₈	9	8 ⁷ / ₈
28						8 ⁷ / ₈	8 ⁷ / ₈	8 ¹ / ₂	8 ¹ / ₂	8 ³ / ₄
29						8 ⁵ / ₈	8 ⁷ / ₈	8 ⁵ / ₈	8 ⁵ / ₈	8 ⁷ / ₈
30	Closed; Memorial Day					9 ¹ / ₂	10 ¹ / ₄	9 ¹ / ₂	10	9 ³ / ₄
31	8 ³ / ₄	9 ¹ / ₈	8 ³ / ₄	9	9					

DATE	JULY					AUG				
	OPEN	HIGH	LOW	CLOSE	2:00	OPEN	HIGH	LOW	CLOSE	2:00
1	9 ¹ / ₄	9 ³ / ₄	9 ¹ / ₈	9 ³ / ₄	9 ³ / ₄	9 ¹ / ₂	9 ³ / ₄	9 ³ / ₈	9 ³ / ₄	9 ⁵ / ₈
2						9 ³ / ₄	9 ⁷ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄
3						9 ⁵ / ₈	9 ⁵ / ₈	9	9 ¹ / ₄	9 ⁵ / ₈
4	Closed; Independence Day					9 ¹ / ₂	9 ⁵ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈
5	8 ⁷ / ₈	9 ¹ / ₂	8 ⁷ / ₈	9 ¹ / ₂	9 ¹ / ₄	9 ¹ / ₂	9 ⁵ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈
6	9 ³ / ₈	9 ¹ / ₂	8 ¹ / ₂	8 ³ / ₄	9					
7	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈					
8	9 ¹ / ₈	9 ¹ / ₈	9	9	9	9 ⁵ / ₈	9 ³ / ₄	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈
9						9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ⁵ / ₈
10						9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₈	9 ¹ / ₅	9 ³ / ₈
11	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ⁵ / ₈	9 ³ / ₄	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄
12	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈
13	9 ³ / ₈	9 ¹ / ₂	8 ³ / ₄	9	9 ³ / ₈					
14	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₄					
15	9 ¹ / ₄	9 ¹ / ₂	9 ¹ / ₄	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₄	9 ⁷ / ₈	9 ³ / ₄	9 ⁷ / ₈	9 ³ / ₄
16						9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈
17						9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₄	9 ¹ / ₂	9 ¹ / ₄
18	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ⁵ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈	9 ¹ / ₂
19	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈
20	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈					
21	9 ³ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈					
22	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₄	9 ¹ / ₄	9 ¹ / ₄
23						9 ¹ / ₄	9 ¹ / ₄	9 ¹ / ₄	9 ¹ / ₄	9 ¹ / ₄
24						9 ¹ / ₈	9 ¹ / ₈	9	9 ¹ / ₈	9 ¹ / ₈
25	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ¹ / ₈	9 ³ / ₈	9 ¹ / ₄
26	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈
27	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ¹ / ₄					
28	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈					
29	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈
30						9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₄	9 ³ / ₈	9 ³ / ₈
31						9 ⁵ / ₈	9 ⁵ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈

1983 REPORTED FEDERAL RESERVE BANK OF NEW YORK OPEN-MARKET OPERATIONS

DATE	(central) TIME	REPORTED ACTIVITY	FEDERAL FUNDS		
			BID	ASK	LAST
1/04	10:43	\$1.5 bln Cust Repos	9½	9½	9½
1/04	12:37	Bought \$175 mln Bills a/c	.....	.....	.....
1/05	11:02	\$1 bln Cust Repos	8½	9	9
1/05	12:56	\$650 mln Bills a/c	8¾	8½	8¾
1/07	10:46	Matched Sales	8	8½	8½
1/10	11:31	Selling \$200 mln Bills Cash	.....	.....	.....
1/10	11:31	\$300 mln Bills After Auction	.....	.....	.....
1/11	11:10	Buying \$250 mln Bills a/c	.....	.....	.....
1/11	12:51	Buying \$125 mln Bills a/c	.....	.....	.....
1/12	10:39	System Repos	8½	9	8½
1/13	11:49	\$700 mln Cust Repos	8¾	8½	8¾
1/13	12:50	Bought \$350 mln Bills	.....	.....	.....
1/14	10:38	\$1 bln Cust Repos	8¼	8¼	8¼
1/17	10:39	\$1 bln Cust Repos	8¼	8¾	8¾
1/17	12:52	Bought \$245 mln Bills a/c	.....	.....	.....
1/18	10:41	\$1.5 bln Cust Repos	8½	8¼	8½
1/18	12:39	Bought \$200 mln Bills a/c	.....	.....	.....
1/19	10:41	System Repos	8½	8½	8½
1/24	10:43	\$1 bln Cust Repos	8½	8½	8½
1/24	10:49	\$1.2 bln Cust Repos	8½	8½	8½
1/25	13:15	Sold \$300 mln Bills a/c	.....	.....	.....
1/26	10:42	System Repos	8½	8½	8½
1/28	12:25	Bought \$265 mln Bills a/c	.....	.....	.....
1/31	12:08	Bought \$350 mln Bills a/c	.....	.....	.....
2/01	10:44	\$1.0 bln cust repos	8½	8½	8½
2/02	10:41	\$1.2 bln cust repos	8¾	8½	8½
2/02	12:54	Buying \$200 mln Bills a/c	.....	.....	.....
2/09	10:42	\$1.5 bln cust repos	8¾	8½	8½
2/09	12:33	Bought \$350 mln Bills a/c	.....	.....	.....
2/10	10:44	\$1.5 bln Cust Repos	8½	8½	8½
2/11	10:44	\$1.5 bln cust repos	8½	8½	8½
2/09	12:33	Bought \$350 mln Bills a/c	.....	.....	.....
2/11	12:42	Bought \$600 mln Coupons a/c	.....	.....	.....
2/14	10:33	\$1 bln cust repos	8¾	8½	8¾
2/14	13:04	Bought \$400 mln coupons a/c	.....	.....	.....
2/16	10:44	\$1 bln cust repos	8¾	8½	8½
2/16	12:54	Bought \$350 mln Bills a/c	.....	.....	.....
2/17	10:41	5-day System Repos	8½	8½	8½
2/18	10:48	\$1.5 bln cust repos	8¼	8½	8¾
2/22	10:44	\$2 bln cust repos	8¼	8½	8¼
2/23	10:43	System Repos	8½	8¾	8½
2/23	13:10	Bought \$275 mln Bills	.....	.....	.....
2/25	13:11	Selling \$200 mln Bills a/c	.....	.....	.....
2/28	10:43	\$1.5 bln cust repos	8¼	8¾	8¼
2/28	13:33	Bought \$325 mln Bills a/c	.....	.....	.....
2/28	13:33	Sold \$250 mln Bills a/c	.....	.....	.....
3/01	10:47	\$2 bln Cust Repos	8¾	8½	8½
3/02	10:44	System Repos	8½	8¾	8¾
3/03	12:54	Sold \$200 mln Bills a/c	.....	.....	.....
3/04	13:05	Sold \$500 mln Bills 3/31-4/21	.....	.....	.....
3/04	13:05	Sold \$700 mln Bills 4/21-6/09	.....	.....	.....
3/07	12:07	Sold \$400 mln Bills a/c	.....	.....	.....
3/07	12:07	Sold \$700 mln Bills 4/21-6/09	.....	.....	.....
3/08	10:39	\$1.8 bln Cust Repos	8½	8¾	8¾
3/09	12:36	Bought \$700 mln Bills a/c	.....	.....	.....
3/10	12:37	Bought \$600 mln Bills a/c	.....	.....	.....
3/11	12:44	Bought \$275 mln Bills a/c	.....	.....	.....
3/14	12:08	Bought \$300 mln Bills a/c	.....	.....	.....
3/15	10:39	\$1.0 bln Cust Repos	8½	8¾	8½
3/16	10:41	\$2.0 bln Cust Repos	8¾	8½	8½
3/16	13:08	Bought \$400 mln Bills	.....	.....	.....
3/18	10:44	\$1.5 bln Cust Repos	8½	8¾	8½
3/21	10:38	\$1.2 bln Cust Repos	8½	8½	8½
3/22	10:36	\$2.5 bln Cust Repos	8¾	8½	8½
3/23	10:44	\$2.0 bln Cust Repos	8½	8¾	8¾
3/23	12:47	Bought \$280 mln Bills a/c	.....	.....	.....
3/30	13:22	Bought \$600 mln Bills a/c	.....	.....	.....
3/31	10:37	\$1.5 bln Cust Repos	10½	10¾	10¾
3/31	11:08	Increase total to \$3 bln	10¾	11	10¾
3/31	12:51	Bought \$200 mln Bills	.....	.....	.....

1983 REPORTED FEDERAL RESERVE BANK OF NEW YORK OPEN-MARKET OPERATIONS

DATE	(central) TIME	REPORTED ACTIVITY	FEDERAL FUNDS		
			BID	ASK	LAST
4/05	10:45	\$2.0 bln cust repos	9	9½	9
4/06	10:45	\$1.5 bln cust repos	8¾	9	9
4/07	10:44	\$1.5 bln cust repos	8¾	8¾	8¾
4/07	12:32	Bought \$320 mln bills a/c	.....	.....	.....
4/08	10:46	\$2.0 bln cust repos	8¾	8¾	8¾
4/13	13:05	Bought \$375 mln bills a/c	.....	.....	.....
4/14	13:13	Bought \$300 mln bills a/c	.....	.....	.....
4/15	10:41	\$2 bln cust repos	8¾	8¾	8¾
4/18	13:12	Bought \$200 mln bills a/c	.....	.....	.....
4/19	10:41	\$1.0 bln cust repos	8¾	8¾	8¾
4/20	10:40	\$1.0 bln cust repos	8½	8¾	8½
4/21	13:10	Bought \$250 mln bills a/c	.....	.....	.....
4/21	13:10	Sold \$200 mln bills a/c	.....	.....	.....
4/22	12:59	Bought \$225 mln bills a/c	.....	.....	.....
4/22	12:59	May through October	.....	.....	.....
4/25	12:53	Sold \$275 mln bills a/c	.....	.....	.....
4/27	10:35	System repos	8¾	8¾	8¾
4/27	13:12	Bought \$430 mln bills a/c	.....	.....	.....
4/28	10:38	4-Day System repos	8¾	8¾	8¾
4/28	13:02	Selling \$200 mln bills a/c	.....	.....	.....
4/29	10:42	System Repos	8¾	8¾	8¾
4/30	13:09	Bought \$400 mln bills a/c	.....	.....	.....
5/02	10:37	\$1.0 bln cust repos	8½	8¾	8¾
5/09	10:38	3-day Matched Sales	8¼	8¾	8¾
5/10	11:07	Sold \$225 mln Bills a/c	.....	.....	.....
5/10	12:43	Bought all coupons	8½	8¼	8¼
5/11	11:58	Bought \$400 mln Bills	8¾	8½	8½
5/16	10:42	\$1.2 bln cust repos	8½	8¾	8½
5/17	10:38	\$2 bln cust repos	8¾	8¾	8¾
5/18	10:39	\$2 bln cust repos	8¾	8¾	8¾
5/18	12:53	Bought \$250 mln bills a/c	.....	.....	.....
5/19	10:42	\$1.5 bln cust repos	8¾	8¾	8¾
5/20	10:39	\$1.0 bln cust repos	8¾	8¾	8¾
5/23	10:39	\$1.0 bln cust repos	8¾	8¾	8¾
5/24	10:42	\$700 mln cust repos	8¾	8¾	8¾
5/24	12:40	Bought \$250 mln bills a/c	.....	.....	.....
5/25	10:42	\$1.0 bln cust repos	8¾	8¾	8¾
5/25	12:30	Bought \$600 mln Bills a/c	8½	8¾	8¾
5/31	10:41	\$1.5 bln cust repos	8¾	8¾	8¾
6/01	13:15	Bought \$275 mln bills a/c	.....	.....	.....
6/08	12:16	Bought all bills—\$175 mln	8¾	9	8¾
6/13	10:39	3-Day Matches Sales	8¾	8¾	8¾
6/15	12:02	Bought \$350 mln bills a/c	9	9	9
6/16	12:13	Bought \$200 mln bills a/c	9	9½	9
6/17	10:43	\$1.0 bln cust repos	8¾	9	9
6/20	10:41	\$1.0 bln cust repos	9½	9¼	9½
6/21	10:37	2-Day System repos	9¾	9½	9½
6/22	10:38	\$1.0 bln cust repos	9½	9¼	9¼
6/24	10:45	\$1.0 bln cust repos	8¾	9	8¾
6/27	10:38	\$1.0 bln cust repos	8¾	9	8¾
6/28	12:19	Bought \$200 mln bills a/c	8¾	8¾	8¾
6/29	12:21	Bought \$650 mln bills a/c	.....	.....	.....
6/30	10:45	5-Day System Repos	9½	9¾	9½
7/01	10:29	\$1.5 bln cust repos	9¾	9¾	9¾
7/01	10:39	\$1.5 bln cust repos	9¾	9¾	9¾
7/01	11:30	Bought \$750 mln bills a/c	9¾	9¾	9¾
7/05	10:41	2-Day system repos	9	9½	9
7/05	12:08	Bought \$650 mln bills a/c	.....	.....	.....
7/06	12:42	Bought all coupons & 500 mln bills a/c	.....	.....	.....
7/12	10:39	\$1.0 bln cust repos	9½	9¼	9½
7/13	10:42	\$1.0 bln cust repos	9¾	9¾	9¾
7/14	12:07	Bought \$250 mln bills a/c	9¾	9¼	9¼
7/15	10:44	O/Weekend system repos & 6-Day system repos	9¼	9¾	9¾
7/15	12:51	Bought \$500 mln bills a/c	9¼	9¾	9¼
7/18	10:41	\$1.0 bln cust repos	9¾	9½	9¾
7/19	10:37	2 Day system repos	9½	9¾	9½
7/20	10:45	\$1.5 bln cust repos	9¾	9½	9½
7/20	13:02	Bought \$400 mln bills a/c	9¾	9½	9¾
7/22	10:50	\$1.0 bln cust repos	9¾	9½	9¾
7/22	12:37	Bought \$300 mln bills a/c	9¾	9½	9¾
7/26	10:44	\$1.5 bln cust repos	9¾	9½	9¾

1983 REPORTED FEDERAL RESERVE BANK OF NEW YORK OPEN-MARKET OPERATIONS

DATE	(central) TIME	REPORTED ACTIVITY	FEDERAL FUNDS		
			BID	ASK	LAST
7/26	10:40	\$1.0 bln cust/repos	9½	9½	9½
7/27	12:19	Bought \$350 mln bills a/c	9¼	9¾	9¼
7/28	12:56	Bought \$250 mln bills a/c	9¼	9¾	9¾
7/29	11:47	\$1.0 bln cust/repos	9¾	9½	9¾
7/29	12:17	\$250 mln coupons a/c	9¾	9¾	9¾
8/02	10:42	\$1.0 bln cust/repos	9¾	9¾	9¾
8/03	10:45	\$1.0 bln cust/repos	9½	9¾	9¾
8/04	12:11	Bought \$150 mln bills a/c	....	....	....
8/04	12:11	Sold \$300 mln bills a/c	....	....	....
8/09	12:05	Bought \$400 mln bills a/c	9¾	9¾	9¾
8/10	10:45	\$800 mln repos a/c	9¾	9¾	9¾
8/10	12:09	Bought \$675 mln bills a/c	9¾	9¾	9¾
8/12	10:52	\$700 mln repos a/c	9¾	9¾	9¾
8/15	10:43	\$1.5 bln cust/repos	9¾	9¾	9¾
8/16	10:43	\$1.0 bln cust/repos	9¾	9¾	9¾
8/18	10:45	\$1.0 bln cust/repos	9½	9¾	9½
8/10	10:45	\$1.0 bln cust/repos	9¾	9½	9½
8/25	10:45	Matched sales/overnight	9½	9¼	9½
8/26	10:54	Bought \$340 mln bills a/c	9¾	9¾	9¾
8/30	10:42	\$1.5 bln cust/repos	9¾	9½	9½
8/31	10:44	System repos	9½	9¾	9¾
9/02	10:40	\$800 mln cust repos	9½	9½	9½
9/07	10:34	System Repos	9¾	9¾	9¾
9/07	12:50	Bought \$250 mln bills a/c	9¾	9¾	9¾
9/09	10:39	\$1.0 bln cust repos	9½	9¾	9¾
9/14	10:41	\$700 mln cust repos	9¾	9½	9½
9/15	10:41	4-Day system repos	9¾	9¾	9¾
9/15	12:40	Bought all bills	9¾	9¾	9¾
9/16	10:40	System repos	9¾	9¾	9 ¹¹ / ₁₆
9/19	10:37	3-Day system repos	9¾	9½	9¾
9/20	10:41	\$2.5 bln cust repos	9	9½	9½
9/21	10:43	\$2.5 bln cust repos	9	9½	9½
9/21	14:08	4 & 7-day system repos Eff. 9/22	9¼	9¾	9¼
9/23	10:41	\$1.5 bln cust repos	9	9½	9½
9/28	10:42	Matched sales	8¾	8 ¹¹ / ₁₆	8¾
9/28	12:44	Bought \$300 mln bills a/c	....	....	....
		Mat Oct 13 out 3 Mos, Jan 26	....	....	....
9/29	10:40	Overnight and 4-day repos	....	....	....
9/30	8:46	System repos	10½	10¾	10½
9/30	12:41	Bought \$250 mln Bills; Mat Dec, Feb 16 thru Mar 8	10	10¼	10¼
10/03	10:40	3-Day system repos	9¾	9 ⁷ / ₁₆	9¾
10/05	13:48	Bought \$450 mln bills a/c	9¼	9¾	9¾
10/06	10:44	O/N & 5-day system repos	9¾	9½	9¾
10/07	10:42	\$1.5 bln cust repos	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/11	10:42	\$1.5 bln cust repos	9¾	9 ⁷ / ₁₆	9 ⁷ / ₁₆
10/12	10:44	\$2.0 bln cust repos	9¾	9 ¹¹ / ₁₆	9 ¹¹ / ₁₆
10/13	10:40	4-day system repos	9¾	9 ⁷ / ₁₆	9 ⁷ / ₁₆
10/13	10:40	Overnight system repos	9¾	9 ⁷ / ₁₆	9 ⁷ / ₁₆
10/14	10:47	\$700 mln cust repos	9¼	9 ⁵ / ₁₆	9¼
10/14	12:36	Bought \$200 mln coupons a/c	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/17	12:00	Bought \$300 mln bills a/c; \$100 mln Jly/Aug Mat.; \$100 mln skip-Day Delivery 10/4 Mat.	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/18	10:38	\$1.5 bln cust repos	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/19	10:39	Dealer/cust repos	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/19	13:11	\$300 mln bills a/c	9¾	9½	9¾
10/20	10:40	4-Day system repos	9¾	9¾	9¾
10/21	10:41	\$1.0 bln cust repos	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/24	10:43	\$2.5 bln cust repos	9¾	9 ⁷ / ₁₆	9 ⁷ / ₁₆
10/25	10:41	\$2.5 bln cust repos	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆
10/25	12:29	Bought \$230 mln bills a/c	9	9¼	9½
10/27	12:26	Bought \$550 mln coupons a/c	9 ⁵ / ₁₆	9¾	9¾
10/28	11:43	Bought \$300 mln bills a/c	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆

1983 REPORTED FEDERAL RESERVE BANK OF NEW YORK OPEN-MARKET OPERATIONS

DATE	(central) TIME	REPORTED ACTIVITY	FEDERAL FUNDS		
			BID	ASK	LAST
11/01	10:42	\$2.5 bln cust repos	9 ⁷ / ₁₆	9 ⁷ / ₁₆	9 ⁷ / ₁₆
11/02	10:43	\$1.0 bln cust repos	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁷ / ₁₆
11/02	12:15	Bought \$400 mln bills a/c maturing within 3 mths, bulk maturing in 1 mth	.....	.....	.....
11/09	10:41	O/N Matched sales	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₄
11/10	10:42	\$2.0 bln cust repos	9 ⁵ / ₁₆	9 ³ / ₈	9 ³ / ₈
11/10	11:56	Bought \$1 bln coupons Mat 05/87-05/91 for Delivery Nov 15	.....	.....	.....
11/15	10:40	\$1.5 bln cust repos	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹ / ₂
11/15	12:38	Fed buying all coupons	9 ³ / ₈	9 ¹ / ₂	9 ⁷ / ₁₆
11/16	10:41	\$700 mln cust repos	9 ⁷ / ₁₆	9 ¹ / ₂	9 ⁷ / ₁₆
11/16	12:19	Bought \$300 mln bills a/c Mat. out to 3 mths	.....	.....	.....
11/17	10:41	4-day system repos	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹ / ₂
11/21	10:40	\$2.0 bln cust repos	9 ³ / ₁₆	9 ¹ / ₄	9 ¹ / ₄
11/22	10:39	\$1.5 bln cust repos	9	9	9
11/23	10:45	\$3.0 bln cust repos	9 ¹ / ₄	9 ⁵ / ₁₆	9 ¹ / ₄
11/23	12:05	Bought \$250 mln bills a/c 11/25 Del-Mat out 3 mths & May	.....	.....	.....
11/29	10:40	\$2.5 bln cust repos	9 ⁵ / ₁₆	9 ⁵ / ₁₆	9 ⁵ / ₁₆
11/30	10:41	\$700 mln cust repos	9 ¹ / ₄	9 ⁵ / ₁₆	9 ¹ / ₄
11/30	12:00	\$350 mln bills a/c after Auction, Mat Dec, Jan, Mar, May	9 ⁵ / ₁₆	9 ³ / ₈	9 ³ / ₈
12/01	10:39	2.0 bln cust repos	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈
12/02	10:43	2.0 bln cust repos	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹ / ₂
12/05	10:39	1.5 bln cust repos	9 ¹ / ₂	9 ⁹ / ₁₆	9 ¹ / ₂
12/08	10:42	1.0 bln cust repos	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂
12/09	10:39	1.0 bln cust repos	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁷ / ₁₆
12/12	10:39	1.0 bln cust repos	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂
12/12	12:00	Bought 350 mln bills a/c After the Auction	.....	.....	.....
12/14	11:37	Bought all bills	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ¹¹ / ₁₆
12/15	10:43	1.5 bln cust repos	9 ⁷ / ₈	9 ¹⁵ / ₁₆	9 ⁷ / ₈
12/16	10:40	1.5 bln cust repos	9 ¹¹ / ₁₆	9 ³ / ₄	9 ³ / ₄
12/19	10:40	2.0 bln cust repos	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ¹¹ / ₁₆
12/20	10:37	2.0 bln cust repos	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹ / ₂
12/21	12:03	Bought 350 mln bills a/c After the Auction Mat Jan, 03/01, 04/26, 12/27	.....	.....	.....
12/23	10:12	Weekend matched sales	9	9 ¹ / ₈	9
12/28	10:40	1.0 bln cust repos	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ⁵ / ₈
12/28	12:16	Bought 550 mln bills a/c After the Auction Mat Jan, 03/01, 04/26, 12/27	.....	.....	.....
12/29	10:39	O/N system repos	10 ¹ / ₂	10 ⁵ / ₈	10 ⁵ / ₈
12/30	9:51	O/Weekend system repos	10 ¹ / ₂	10 ³ / ₄	10 ¹ / ₂

PRIME RATE CHARGED BY BANKS (Per cent per annum), According to the Federal Reserve

Effective Date:	Rate	Effective Date:	Rate	Effective Date:	Rate	Effective Date:	Rate
Jne 19, 1979	11½	May 7, 1980	17½	Jan 2, 1981	20.50	Feb 2	16.50
Jly 27	11¾	16	16½	9	20.00	18	17.00
Aug 16	12	23	14½	Feb 3	19.50	23	16.50
28	12¼	30	14	23	19.00	Jly 20	16.00
Sep 7	12¾	Jne 6	13	Mar 10	18.00	29	15.50
14	13	13	12-12½	17	17.50	Aug 2	15.00
21	13¼	20	12	Apr 2	17.00	16	14.50
28	13½	Jly 7	11.50	24	17.50	18	14.00
Oct 9	14½	25	11.00	30	18.00	23	13.50
23	15	Aug 22	11.25	May 4	19.00	Oct 7	13.00
Nov 1	15¼	27	11.50	11	19.50	14	12.00
9	15½	Sep 8	12.00	19	20.00	Nov 22	11.50
16	15¼	12	12.25	22	20.50	Jan 11, 1983	11.00
30	15½	19	12.50	Jne 3	20.00	Feb 28	10.50
Dec 7	15¼	26	13.00	Jly 8	20.50	Aug 8	11.00
Feb 19, 1980	15¾	Oct 1	13.50	Sep 15	20.00		
22	16¼-16½	17	14.00	22	19.50		
29	16¾	29	14.50	Oct 5	19.00		
Mar 4	17¼	Nov 6	15.50	13	18.00		
7	17¾	21	16.25	Nov 3	17.50		
14	18½	17	17.00	9	16.50-17.00		
19	19	26	17.75	17	17.00		
Apr 28	19½	Dec 2	18.50	20	16.50		
May 2	20	5	19.00	24	16.00		
18	19½	10	20.00	Dec 1	15.75		
May 1	18½-19	16	21.00				
2	18½	19	21.50				

Month	Avg. Rate	Month	Avg. Rate	Month	Avg. Rate	Month	Avg. Rate
Jan, 1980	15.25	Jan, 1981	20.16	Jan, 1982	15.75	Jan, 1983	11.16
Feb	15.63	Feb	19.43	Feb	16.56	Feb	10.98
Mar	18.31	Mar	18.05	Mar	16.50	Mar	10.50
Apr	19.77	Apr	17.15	Apr	16.50	Apr	10.50
May	16.57	May	19.61	May	16.50	May	10.50
June	12.63	June	20.03	June	16.50	June	10.50
July	11.48	July	20.39	July	16.26	July	10.50
Aug	11.12	Aug	20.50	Aug	14.39	Aug	10.89
Sept	12.23	Sept	20.08	Sept	13.50	Sept	11.00
Oct	13.79	Oct	18.45	Oct	12.52	Oct	11.00
Nov	16.06	Nov	16.84	Nov	11.85	Nov	11.00
Dec	20.35	Dec	15.75	Dec	11.50	Dec	11.00

FEDERAL RESERVE BANK DISCOUNT RATES (Percent per annum), According to the Federal Reserve

Effective Date	Range all F.R. Banks	Effective Date	Range all F.R. Banks	Effective Date	Range all F.R. Banks	Effective Date	Range all F.R. Banks
1970: Dec 31	5½	1973: Jan 15	5	1974: Dec 16	7¼	1977: Sep 2	5¼
1971: Jan 8	5¼-5½	Feb 26	5-5½	1975: Jan 6	7¼	Oct 26	6
15	5¼	Mar 2	5½	10	7¼	1978: Jan 9	6-6½
19	5-5¼	Apr 23	5½-5¾	24	7¼	20	6½
22	5-5¼	May 4	5¾	Feb 5	6¾-7¼	May 11	6½-7
29	5	11	5¾-6	7	6¾	12	7
Feb 13	4¾-5	18	6	Mar 10	6¼-6¾	Jly 3	7-7¼
19	4¾	Jne 11	6-6½	14	6¼	10	7¼-7¾
Jly 16	4¾-5	15	6½	May 16	6-6¼	Aug 22	7¾
23	5	Jly 2	7	1976: Jan 19	5½-6	Sep 22	8
Nov 11	4¾-5	Aug 14	7-7½	23	5½	Oct 16	8-8½
19	4¾	23	7½	Nov 22	5¼-5½	20	8½
Dec 13	4½-4¾	1974: Apr 25	7½-8	26	5¼	Nov 1	8½-9½
17	4½-4¾	30	8	1977: Aug 30	5¼-5¾	3	9½
24	4½	Dec 9	7¾-8	31	5¼-5¾	1979: Jly 20	10

Effective Date	Range all F.R. Banks	Effective Date	Range all F.R. Banks	Effective Date	Range all F.R. Banks
1979: Aug 17	10-10½	1980: Nov 17	12	1982: Oct 12	9½-10
20	10½	Dec 5	12-13	13	9½
Sep 19	10½-11	8	13	Nov 22	9-9½
21	11	1981: May 5	13-14	26	9
Oct 8	11-12	May 8	14	Dec 14	8½-9
10	12	Nov 2	13-14	15	8½-9
1980: Feb 16	12-13	Nov 6	13	17	8½
19	13	Dec 4	12	In effect through	
May 29	12-13	1982: Jly 20	11½-12	Dec 31, 1983	8½
30	12	23	11½		
Jne 13	11-12	Aug 2	11-11½		
16	11	3	11		
Jly 28	10-11	16	10½		
29	10	27	10-10½		
Sep 28	11	30	10		

LONDON'S GOLD BULLION MARKET YEARLY AVERAGE PRICE — P.M. FIXING
(In U.S. Dollars and Cents Per Troy Ounce)

YEAR	AVERAGE	YEAR	AVERAGE	YEAR	AVERAGE	YEAR	AVERAGE
1833-49	18.93	1883	18.94	1917	18.99	1951	34.72
1850	18.93	1884	18.94	1918	18.99	1952	34.60
1851	18.93	1885	18.94	1919	19.95	1953	34.84
1852	18.93	1886	18.93	1920	20.68	1954	35.04
1853	18.93	1887	18.93	1921	20.58	1955	35.03
1854	18.93	1888	18.94	1922	20.66	1956	34.99
1855	18.93	1889	18.93	1923	21.32	1957	34.95
1856	18.93	1890	18.94	1924	20.69	1958	35.10
1857	18.93	1891	18.96	1925	20.64	1959	35.10
1858	18.93	1892	18.96	1926	20.63	1960	35.27
1859	18.93	1893	18.96	1927	20.64	1961	35.25
1860	18.93	1894	18.94	1928	20.66	1962	35.23
1861	18.93	1895	18.93	1929	20.63	1963	35.09
1862	18.93	1896	18.98	1930	20.65	1964	35.10
1863	18.93	1897	18.98	1931	17.06	1965	35.12
1864	18.93	1898	18.96	1932	20.69	1966	35.13
1865	18.93	1899	18.94	1933	26.33	1967	34.95
1866	18.93	1900	18.96	1934	34.69	1968	39.31
1867	18.93	1901	18.98	1935	34.84	1969	41.28
1868	18.93	1902	18.97	1936	34.87	1970	36.02
1869	18.93	1903	18.95	1937	34.79	1971	40.62
1870	18.93	1904	18.96	1938	34.85	1972	58.42
1871	18.93	1905	18.92	1939	34.42	1973	97.39
1872	18.94	1906	18.90	1940	33.85	1974	154.00
1873	18.94	1907	18.94	1941	33.85	1975	160.86
1874	18.93	1908	18.95	1942	33.85	1976	124.74
1875	18.94	1909	18.96	1943	33.85	1977	147.84
1876	18.94	1910	18.92	1944	33.85	1978	193.40
1877	18.94	1911	18.92	1945	34.71	1979	304.69
1878	18.94	1912	18.93	1946	34.71	1980	614.50
1879	18.93	1913	18.92	1947	34.71	1981	459.70
1880	18.94	1914	18.99	1948	34.71	1982	374.97
1881	18.94	1915	18.99	1949	31.69	1983	424.17
1882	18.94	1916	18.99	1950	34.72		

LONDON'S SILVER BULLION MARKET YEARLY AVERAGE PRICE — FIXING
(In U.S. Dollars and Cents Per 100 Troy Ounces)

YEAR	AVERAGE	YEAR	AVERAGE	YEAR	AVERAGE	YEAR	AVERAGE
1882	114.00	1907	65.33	1932	27.89	1957	90.80
1883	111.00	1908	52.86	1933	34.73	1958	89.00
1884	111.30	1909	51.50	1934	47.97	1959	91.20
1885	106.50	1910	53.49	1935	64.27	1960	91.40
1886	99.50	1911	53.04	1936	45.09	1961	92.40
1887	97.80	1912	60.84	1937	44.88	1962	108.40
1888	94.00	1913	59.79	1938	43.23	1963	127.90
1889	93.60	1914	54.81	1939	39.08	1964-66	129.30
1890	104.60	1915	49.68	1940	34.77	1967	155.00
1891	98.80	1916	65.60	1941	34.78	1968	214.50
1892	87.60	1917	81.42	1942	38.33	1969	179.10
1893	78.20	1918	96.77	1943	44.75	1970	177.10
1894	63.00	1919	111.12	1944	44.75	1971	154.60
1895	65.28	1920	100.90	1945	51.93	1972	168.50
1896	67.06	1921	62.65	1946	80.15	1973	255.80
1897	59.79	1922	67.53	1947	71.82	1974	482.45
1898	58.26	1923	64.87	1948	74.36	1975	442.60
1899	59.58	1924	66.78	1949	71.93	1976	435.41
1900	61.33	1925	69.07	1950	74.17	1977	455.76
1901	58.95	1926	62.11	1951	89.37	1978	560.34
1902	52.16	1927	56.37	1952	84.94	1979	1108.21
1903	53.57	1928	58.18	1953	85.19	1980	2098.13
1904	57.22	1929	52.99	1954	85.25	1981	1052.10
1905	60.35	1930	38.15	1955	89.10	1982	791.00
1906	66.79	1931	28.70	1956	90.83	1983	11.45

LONDON'S GOLD BULLION MARKET MONTHLY AVERAGE P.M. FIX,

(In U.S. dollars and cents per troy ounce)

<u>YEAR:</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jne</u>
1971	37.84	38.75	38.87	39.00	40.50	40.16
1972	45.74	48.22	48.32	48.99	54.72	62.10
1973	65.11	74.21	84.38	90.49	102.22	120.11
1974	129.19	150.23	168.42	172.23	163.26	154.10
1975	176.26	179.69	178.15	169.88	167.39	164.23
1976	131.48	131.07	132.57	127.94	126.68	125.70
1977	132.19	136.29	148.66	149.16	146.60	140.77
1978	173.17	178.15	183.66	175.28	176.24	183.75
1979	227.27	245.67	242.04	239.16	257.61	279.06
1980	675.31	665.33	553.58	517.41	513.82	600.72
1981	557.39	499.76	498.76	495.75	479.69	460.73
1982	384.13	374.13	330.46	350.33	333.81	314.98
1983	481.28	491.11	419.69	432.88	438.00	412.84

<u>YEAR:</u>	<u>Jly</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1971	40.82	42.81	41.74	42.53	42.80	43.42
1972	65.72	66.90	65.39	64.87	62.82	63.96
1973	120.16	106.60	102.97	100.07	95.14	106.71
1974	143.00	154.63	151.76	158.77	181.65	184.27
1975	165.16	162.99	144.09	142.75	142.42	139.30
1976	117.75	109.92	114.14	116.14	130.46	133.87
1977	143.39	144.95	149.52	158.85	162.10	160.45
1978	188.72	206.30	212.07	227.34	206.07	207.83
1979	294.73	300.81	355.61	391.66	392.00	455.09
1980	644.29	627.15	673.63	661.15	623.47	594.93
1981	409.28	410.15	443.75	437.75	413.36	410.09
1982	338.97	364.22	427.31	422.14	414.89	444.29
1983	422.71	416.23	411.80	393.58	381.65	388.34

LONDON'S SILVER BULLION MARKET MONTHLY AVERAGE FIX,

(In U.S. dollars and cents per troy ounce)

<u>YEAR:</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jne</u>
1976	4.07	4.08	4.19	4.34	4.47	4.78
1977	4.40	4.53	4.85	4.79	4.70	4.46
1978	4.94	4.96	5.25	5.15	5.14	5.32
1979	6.20	7.34	7.41	7.45	8.38	8.55
1980	39.28	35.59	24.73	14.97	12.66	15.80
1981	14.73	13.08	12.32	11.50	10.86	9.99
1982	7.97	8.28	7.23	7.23	6.67	5.56
1983	12.42	13.95	10.62	11.74	13.01	11.75

<u>YEAR:</u>	<u>Jly</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>
1976	4.76	4.26	4.30	4.22	4.36	4.34
1977	4.52	4.46	4.53	4.76	4.82	4.72
1978	5.12	5.54	5.59	5.94	5.87	5.92
1979	9.16	9.31	13.74	16.68	16.61	22.38
1980	16.31	15.91	19.89	20.21	18.61	16.42
1981	8.56	8.89	10.04	9.24	8.53	8.47
1982	6.46	7.06	8.73	9.39	9.78	10.57
1983	12.05	12.07	11.93	9.98	8.81	9.14

LONDON GOLD BULLION MARKET DAILY PRICES
(In U.S. Dollars and Cents per troy ounce; Interday High/Low Bid)
JANUARY 1983

Date	Open	High	Low	Close	A.M. Fix	Noon	P.M. Fix
3	Closed; New Year's Holiday						
4	450.25/451.25	454.00	449.00	449.00/450.00	452.75	453.00/454.00	449.50
5	453.50/454.50	457.25	453.25	455.50/456.50	454.75	455.00/456.00	454.00
6	458.00/459.00	460.00	452.75	454.00/455.00	458.00	457.25/458.25	454.50
7	453.25/454.25	468.00	453.00	465.50/466.50	454.00	454.25/455.25	465.00
10	467.00/468.00	481.00	467.00	476.50/477.50	474.00	474.50/475.00	474.00
11	477.50/478.50	492.00	477.25	481.75/482.75	490.50	486.50/487.50	484.50
12	482.50/483.50	486.50	478.25	480.50/481.50	483.00	479.00/480.00	480.50
13	493.00/494.00	493.50	486.00	487.25/488.25	491.00	489.50/490.50	488.25
14	487.50/488.50	493.00	480.50	483.00/484.00	483.75	482.50/483.50	483.25
17	488.25/489.25	500.00	485.50	495.00/496.00	494.50	495.00/496.00	498.50
18	491.00/492.00	492.00	482.00	486.00/487.00	487.00	485.75/486.75	485.00
19	499.50/501.50	502.00	492.75	495.50/496.25	497.75	499.00/500.00	495.50
20	488.75/489.75	495.00	486.00	491.00/492.00	487.50	490.75/491.75	487.25
21	492.00/493.00	492.25	481.50	483.00/484.00	490.25	489.25/490.25	485.00
24	475.50/476.50	477.50	472.50	476.50/477.50	475.75	473.50/474.50	476.00
25	480.75/481.75	490.25	480.50	489.00/489.75	485.00	485.50/486.50	488.75
26	492.50/493.50	496.00	484.00	486.00/487.00	488.25	488.25/489.25	486.50
27	488.50/489.50	497.00	488.00	495.00/495.75	493.50	492.50/493.50	496.50
28	493.75/494.75	497.00	490.00	494.00/495.00	492.50	492.75/493.75	493.75
31	494.00/495.00	503.00	494.00	499.75/500.50	503.00	500.25/501.25	499.50

FEBRUARY

1	505.50/506.50	510.00	505.00	507.50/508.50	508.50	507.50/508.50	508.50
2	500.00/501.00	502.75	492.75	498.50/499.50	498.25	497.00/498.00	498.25
3	507.00/508.00	509.00	500.00	502.50/503.50	506.00	506.25/507.25	503.50
4	496.75/497.75	503.75	496.00	498.50/499.50	501.00	499.50/500.50	498.50
7	490.25/491.25	494.00	487.50	493.25/494.25	489.00	487.75/488.75	490.25
8	492.50/493.50	498.25	492.50	497.00/497.75	496.50	497.00/498.00	497.25
9	490.75/491.75	494.75	487.00	491.75/492.75	492.25	491.25/492.25	490.50
10	494.00/495.00	497.00	492.25	497.00/497.75	494.75	493.75/494.75	496.00
11	504.50/505.50	508.00	501.50	501.75/502.75	506.00	504.50/505.50	504.50
14	500.50/501.50	504.50	499.50	501.50/502.50	500.50	499.75/500.75	500.50
15	512.00/513.00	513.00	505.50	508.00/509.00	511.50	510.50/511.50	509.25
16	506.00/507.00	510.00	503.50	508.00/509.00	506.75	506.00/507.00	508.50
17	506.00/507.00	507.00	502.00	502.00/503.00	506.00	504.75/505.75	504.75
18	503.00/504.00	503.50	501.50	503.00/504.00	502.25	502.00/503.00	503.50
21	505.30/506.30	506.50	503.00	504.00/505.00	503.75	503.50/504.50	504.50
22	502.50/503.50	503.50	485.00	488.00/489.00	503.25	502.50/503.25	485.50
23	477.00/478.00	482.50	468.75	472.50/473.50	479.25	476.50/477.50	470.25
24	474.00/475.00	475.00	470.75	474.25/475.25	473.75	471.25/472.25	475.00
25	469.00/470.00	472.00	460.00	463.25/464.25	470.75	466.50/467.50	464.75
28	415.00/422.00	425.00	400.00	412.50/414.50	419.75	421.00/424.00	408.50

MARCH

1	404.00/407.00	420.50	402.00	417.50/418.50	414.50	411.00/413.00	414.00
2	421.50/423.00	434.00	420.00	428.00/429.00	431.00	430.00/432.00	430.00
3	433.50/435.00	436.00	428.00	429.25/430.25	431.75	430.50/431.50	429.50
4	429.75/430.75	429.75	410.00	412.00/413.00	415.50	414.50/416.50	412.50
7	418.50/419.50	422.00	418.25	419.50/420.50	421.25	421.00/422.00	420.75
8	425.25/426.25	426.00	416.50	422.50/423.50	422.25	422.25/423.25	417.50
9	421.25/422.25	426.00	421.25	425.00/426.00	424.25	423.50/424.50	426.00
10	427.00/428.00	437.00	426.00	434.75/435.75	433.00	434.00/435.00	434.75
11	426.50/427.50	429.50	419.00	421.50/422.50	424.00	424.25/425.25	420.50
14	426.75/427.75	433.50	426.00	428.00/429.00	431.75	429.50/430.50	428.50
15	437.50/438.50	439.25	430.50	431.50/432.50	436.50	434.00/435.00	434.50
16	427.00/428.00	427.25	416.25	419.50/420.50	424.00	421.50/422.50	419.00
17	417.75/418.75	418.50	412.25	414.25/415.25	416.75	415.75/416.75	416.50
18	419.00/420.00	422.00	418.50	420.50/421.50	419.75	421.00/422.00	421.75
21	411.50/412.50	414.75	410.50	414.00/415.00	414.50	412.75/413.75	414.50
22	420.00/421.00	423.75	419.50	420.00/421.00	420.75	421.50/422.50	421.25
23	419.00/420.00	419.00	406.50	409.25/410.25	413.00	408.50/409.50	410.00
24	414.50/415.50	419.75	412.50	415.00/416.00	415.00	418.00/419.00	415.50
25	413.00/414.00	414.00	409.75	412.00/413.00	411.25	412.50/413.50	411.75
28	412.50/413.50	413.00	406.50	409.00/410.00	412.00	407.50/408.50	408.75
29	411.75/412.75	415.25	410.50	414.25/415.25	412.00	411.75/412.75	412.75
30	416.75/417.75	418.25	415.00	417.25/418.25	417.25	417.00/418.00	418.00
31	414.00/415.00	414.75	412.75	414.00/415.00	414.25	413.75/414.75	414.75

LONDON GOLD BULLION MARKET DAILY PRICES
(In U.S. Dollars and Cents per troy ounce; Interday High/Low Bid)

APRIL 1983

Date	Open	High	Low	Close	A.M. Fix	Noon	P.M. Fix
1	Closed; Good Friday						
4	Closed; Easter Monday						
5	424.50/425.50	432.00	423.00	430.00/431.00	425.75	426.25/427.25	426.75
6	428.00/429.00	429.50	426.50	427.00/428.00	428.50	428.00/429.00	428.50
7	427.00/428.00	427.50	425.00	425.75/426.75	426.50	426.00/427.00	426.75
8	424.75/425.50	424.75	420.50	421.50/422.50	423.00	421.25/422.25	421.25
11	426.00/427.00	431.00	425.50	429.50/430.50	427.75	427.25/428.25	426.75
12	432.75/433.75	433.50	431.50	432.00/433.00	433.25	432.75/433.75	432.75
13	430.50/431.50	431.00	428.00	429.00/430.00	428.75	428.50/429.50	429.25
14	433.00/434.00	438.50	432.50	435.50/436.50	436.25	436.25/437.25	436.50
15	436.25/437.00	437.50	434.50	435.00/436.00	435.75	435.00/436.00	436.00
18	443.75/444.50	445.00	439.25	441.00/442.00	443.00	442.50/443.50	443.00
19	441.00/442.00	442.25	436.50	438.00/439.00	441.50	440.25/441.25	439.50
20	433.00/434.00	434.75	431.50	434.00/435.00	434.00	433.50/434.50	433.75
21	438.50/439.50	442.00	437.00	437.00/438.00	440.50	440.00/441.00	439.50
22	436.50/437.50	437.50	434.50	437.00/438.00	436.25	435.25/436.25	437.00
25	443.40/444.40	444.00	439.25	439.25/440.25	442.25	441.00/442.00	441.50
26	436.00/437.00	436.50	434.00	435.50/436.50	435.25	435.25/436.25	435.50
27	437.25/438.25	438.00	429.50	431.00/432.00	436.50	436.75/437.50	434.25
28	431.50/432.50	431.75	425.75	428.50/429.50	427.00	427.00/428.00	428.50
29	429.25/430.25	430.00	428.00	429.00/430.00	428.50	428.50/429.25	429.25

MAY

2	Closed; Labor Day						
3	430.50/431.50	433.75	430.00	432.75/433.75	431.00	431.00/432.00	433.50
4	434.75/435.50	436.50	431.50	432.00/433.00	434.50	434.25/435.25	432.75
5	436.00/436.75	436.25	432.75	434.00/435.00	435.00	434.75/435.50	433.75
6	430.50/431.50	432.50	430.50	431.00/432.00	431.50	431.00/431.75	431.25
9	435.00/436.00	436.25	433.25	434.00/435.00	435.00	435.00/435.75	434.00
10	440.00/440.75	444.25	438.50	443.00/444.00	439.25	439.25/440.25	443.75
11	443.25/444.00	444.50	441.50	443.25/444.00	443.25	442.75/443.50	443.00
12	439.00/439.75	442.50	438.00	439.25/439.75	438.25	438.25/439.25	439.75
13	437.75/438.50	442.00	437.50	441.25/442.25	438.00	438.00/438.75	441.25
16	436.25/437.00	439.00	436.00	436.50/437.25	438.50	438.75/439.50	436.25
17	437.75/438.75	443.25	436.75	442.50/443.50	437.50	437.25/438.50	440.75
18	441.25/442.00	444.00	441.25	443.00/443.75	442.15	441.75/442.75	442.75
19	439.75/440.50	444.00	436.00	436.00/437.00	440.00	439.50/440.25	442.60
20	438.50/439.75	439.75	437.50	439.25/440.00	439.00	438.75/439.50	438.75
23	434.00/434.75	434.00	431.00	433.00/434.00	433.00	433.00/433.75	432.75
24	436.50/437.25	438.00	435.75	436.00/437.00	437.25	437.25/438.00	436.80
25	437.25/438.00	442.00	437.00	440.25/441.25	437.60	437.50/438.25	441.75
26	441.00/441.75	442.50	438.00	439.00/440.00	441.25	440.70/441.20	440.00
27	438.35/438.85	438.35	436.00	436.00/437.00	436.85	436.75/437.50	437.25
30	Closed; Spring Bank Holiday						
31	438.50/439.25	439.25	436.00	437.00/438.00	439.00	438.75/439.50	437.50

JUNE

1	418.50/419.25	418.50	403.00	409.00/410.00	416.25	415.25/416.00	410.00
2	409.50/410.50	415.25	408.50	414.00/414.75	411.50	411.25/412.00	412.50
3	413.00/413.50	414.25	410.00	411.50/412.25	413.25	413.25/414.00	411.50
6	407.50/408.50	409.25	404.75	406.25/406.75	408.75	408.50/409.00	407.75
7	403.00/403.50	404.25	397.00	400.00/400.75	403.15	401.50/402.25	400.25
8	400.25/401.00	404.00	398.50	403.25/404.00	402.25	401.50/402.00	403.00
9	405.50/406.00	408.50	405.00	407.00/407.75	405.75	405.50/406.25	407.75
10	412.00/412.50	414.00	408.50	410.75/411.50	413.25	413.00/413.75	411.25
13	410.75/411.25	414.00	410.00	411.50/412.50	412.00	411.60/412.20	413.00
14	412.50/413.25	414.00	407.00	407.50/408.50	412.35	411.75/412.25	407.90
15	419.00/410.65	410.50	405.25	408.00/408.75	407.50	406.00/406.50	408.25
16	410.50/411.25	416.75	410.00	414.25/414.75	410.75	411.20/411.70	412.50
17	417.00/417.50	417.25	412.00	412.50/413.00	416.50	416.00/416.50	415.50
20	410.00/410.75	418.50	409.25	418.25/419.00	411.25	411.25/411.75	415.75
21	416.50/417.25	417.00	412.50	414.00/414.50	415.25	415.10/415.60	414.75
22	418.50/419.00	422.00	418.25	420.50/421.00	421.25	420.80/421.40	420.50

LONDON GOLD BULLION MARKET DAILY PRICES
(In U.S. Dollars and Cents per troy ounce; Interday High/Low Bid)

JULY 1983

Date	Open	High	Low	Close	A.M. Fix	Noon	P.M. Fix
1	416.50/417.00	417.00	416.00	416.00/416.75	416.75	416.00/416.50	416.25
4	415.35/415.85	416.50	415.25	416.00/416.50	416.00	416.00/416.50	416.00
5	414.00/414.75	414.00	409.90	411.50/412.00	413.75	413.20/413.70	410.75
6	413.00/413.50	414.00	410.00	411.50/412.50	412.25	412.30/412.80	411.65
7	414.85/415.35	415.00	407.00	412.00/412.50	414.25	414.20/414.50	412.25
8	422.00/422.50	428.00	421.40	425.75/426.75	422.75	426.00/426.50	426.00
11	424.00/424.50	431.50	424.00	429.25/430.00	426.15	428.00/428.50	430.50
12	429.00/429.50	432.25	426.75	428.00/429.00	430.50	430.80/431.30	429.00
13	427.50/428.00	427.50	424.50	425.10/425.70	426.50	426.40/426.90	427.25
14	423.30/423.80	427.00	423.00	425.00/425.50	424.40	424.50/425.00	426.25
15	421.25/421.75	431.00	420.90	423.50/424.00	421.75	422.60/423.10	422.25
16	423.00/423.50	424.00	420.00	421.00/421.50	423.25	422.50/423.00	422.40
19	424.75/425.25	425.50	423.00	423.30/423.80	424.25	424.30/424.80	423.75
20	425.75/426.25	430.00	425.00	428.25/429.25	426.00	425.75/426.25	428.25
21	428.25/428.75	431.25	421.00	427.50/428.50	429.25	430.25/430.75	429.75
22	424.50/425.00	425.25	421.25	424.00/425.00	424.25	423.75/424.25	423.50
25	423.85/424.35	426.25	419.25	425.50/426.25	423.25	421.50/422.00	422.00
26	426.50/427.00	425.00	425.00	425.25/425.75	426.25	426.40/426.90	425.50
27	426.40/426.90	428.50	425.00	427.00/428.00	425.75	425.60/426.10	426.25
28	425.50/426.00	426.50	424.00	425.30/425.80	426.00	426.20/426.70	425.50
29	423.50/424.00	423.75	420.50	421.25/422.00	422.25	421.20/421.70	422.00

AUGUST

1	414.50/415.00	415.00	408.00	408.00/408.75	413.25	414.10/414.60	411.25
2	413.50/414.00	415.25	411.25	413.75/414.25	413.75	413.60/414.10	414.25
3	413.15/413.65	413.75	410.25	410.75/411.25	412.75	412.60/413.10	411.00
4	413.50/414.00	415.25	411.25	413.00/413.75	413.25	413.25/413.75	414.00
5	409.80/410.30	412.25	406.25	411.75/412.50	409.00	408.40/408.90	409.75
8	410.00/410.50	410.50	408.50	409.00/409.75	410.50	410.10/410.60	408.50
9	411.30/411.80	413.00	411.30	412.25/413.00	412.00	412.10/412.60	413.00
10	408.10/408.60	408.50	407.50	408.50/409.25	408.00	407.75/408.25	408.25
11	412.75/413.25	412.75	410.80	412.10/412.60	411.15	410.90/411.40	411.75
12	410.80/411.30	414.25	410.80	414.25/415.00	411.60	411.70/412.20	412.40
15	415.70/416.20	418.50	415.25	417.75/418.50	415.30	415.50/416.00	416.00
16	419.75/420.25	422.25	418.00	422.25/423.00	419.75	422.25/423.00	420.20
17	419.30/419.80	423.25	419.00	421.50/422.00	420.25	421.00/421.50	422.50
18	422.20/422.70	422.25	419.00	422.00/422.75	421.00	420.80/421.30	421.50
19	418.60/419.20	420.50	417.25	417.50/418.25	419.10	419.25/419.75	417.75
22	421.75/422.25	425.00	420.25	424.25/425.00	421.25	421.00/421.50	421.75
23	425.90/426.40	428.25	424.25	425.00/425.75	425.75	426.25/426.75	426.40
24	423.40/423.90	425.50	423.00	423.50/424.25	423.75	423.40/423.90	424.00
25	422.50/423.00	423.25	421.75	423.25/424.00	422.50	422.50/423.00	423.25
26	418.50/419.00	419.25	416.75	417.75/418.25	419.25	419.00/419.50	417.00
29	Market Closed; Summer Bank Holiday						
30	418.50/419.00	419.00	416.75	417.50/418.25	418.85	418.20/418.70	418.10
31	415.70/416.20	415.70	413.00	414.25/415.00	414.50	414.00/414.50	414.25

SEPTEMBER

1	415.50/416.00	417.00	415.25	416.50/417.00	415.80	415.50/416.00	416.60
2	417.75/418.25	419.25	416.50	417.25/418.00	418.30	417.90/418.40	417.50
5	420.50/421.00	421.00	418.50	419.00/419.50	420.00	420.00/420.50	419.10
6	418.50/419.00	419.50	416.50	417.25/417.75	418.25	418.75/419.25	418.25
7	412.50/413.00	414.50	412.00	413.25/413.75	413.00	412.50/413.00	413.25
8	414.35/414.85	414.60	413.00	413.75/414.25	414.50	414.50/415.00	414.00
9	414.50/415.00	415.50	413.75	414.50/415.00	414.50	414.75/415.25	414.75
12	416.75/417.25	417.10	412.00	413.50/414.00	416.90	416.75/417.25	415.75
13	407.75/408.15	408.00	404.25	406.50/407.00	406.75	406.00/406.50	406.75
14	406.70/407.10	407.00	401.00	402.50/403.00	406.15	406.40/406.90	401.75
15	406.50/407.00	407.25	403.30	406.50/407.00	403.75	403.80/404.20	405.25
16	405.00/405.50	406.50	405.00	406.00/406.50	405.25	405.25/405.75	405.50
19	408.90/409.40	413.50	408.50	412.50/413.00	410.25	410.30/410.80	412.25
20	413.50/414.00	413.50	411.00	411.50/412.00	413.00	412.25/412.75	412.35
21	411.20/411.70	412.80	410.00	410.75/411.25	412.00	411.75/412.25	411.25
22	411.50/412.00	411.60	407.00	408.50/409.00	410.50	410.50/411.00	407.75
23	412.50/413.00	414.00	410.50	412.75/413.50	413.25	412.75/413.25	413.00
26	417.40/417.90	418.10	414.00	415.25/415.75	416.25	416.25/416.75	415.00
27	414.50/415.00	414.50	411.50	412.25/412.75	413.50	413.25/413.75	412.25
28	414.00/414.50	414.50	412.75	413.00/413.50	414.00	414.00/414.50	413.60
29	409.00/409.50	410.75	408.00	409.25/409.75	409.50	409.75/410.25	408.75
30	403.50/404.00	407.25	402.00	406.75/407.25	404.00	404.00/404.50	405.00

LONDON GOLD BULLION MARKET DAILY PRICES
(In U.S. Dollars and Cents per troy ounce; Interday High/Low Bid)

OCTOBER 1983

Date	Open	High	Low	Close	A.M. Fix	Noon	P.M. Fix
3	397.75/398.50	397.90	386.50	391.00/391.75	393.50	393.00/393.50	389.00
4	391.80/392.30	394.50	390.50	394.25/394.75	392.75	393.50/394.00	393.50
5	388.25/389.00	394.00	386.00	392.50/393.25	388.75	387.75/388.25	389.50
6	396.60/397.10	397.50	393.00	395.25/395.75	397.25	396.50/397.00	394.00
7	395.50/396.00	400.10	395.00	400.00/400.50	395.70	396.25/396.75	397.40
10	401.25/401.75	402.00	398.50	400.00/400.50	399.25	399.50/400.00	401.00
11	401.25/401.75	401.75	397.50	398.50/399.00	400.50	401.25/401.75	399.00
12	396.50/397.00	397.50	392.25	394.75/395.25	395.75	394.60/395.10	394.75
13	396.75/397.25	399.00	396.50	398.00/398.50	397.50	397.25/397.75	398.65
14	399.50/400.00	401.25	397.50	399.00/399.50	400.75	401.00/401.50	398.75
17	401.25/401.75	402.25	391.50	394.25/395.00	400.50	400.00/400.50	395.00
18	397.50/398.00	398.25	395.50	396.75/397.25	396.75	396.50/397.00	397.25
19	393.50/394.00	394.75	392.25	394.25/394.75	393.60	393.75/394.25	394.00
20	388.60/389.10	393.50	387.75	392.75/393.25	390.00	390.00/390.50	389.75
21	394.00/394.50	394.90	393.25	393.75/394.25	393.60	393.75/394.25	394.25
24	395.75/396.25	396.50	394.25	395.75/396.25	396.25	396.00/396.50	394.50
25	397.10/397.60	399.50	396.00	398.25/398.75	396.25	396.40/396.90	398.00
26	396.60/397.10	396.75	385.75	387.75/388.50	395.25	395.25/395.75	392.60
27	385.50/386.00	386.00	381.50	383.50/384.00	384.50	383.00/383.50	384.50
28	386.30/386.80	388.25	386.25	386.50/387.00	387.25	387.75/388.25	387.75
31	383.25/383.75	384.25	381.00	382.50/383.00	383.50	382.50/383.00	382.00

NOVEMBER

1	377.75/378.25	377.85	374.50	377.50/378.00	376.00	375.75/376.25	377.75
2	377.25/377.75	383.00	377.25	382.00/382.50	381.50	380.75/381.25	383.00
3	383.00/383.50	383.50	377.00	377.00/377.50	381.75	380.25/380.75	377.75
4	383.00/383.50	385.50	381.00	382.25/382.75	382.50	383.25/383.75	381.00
7	378.00/378.50	380.00	376.50	378.00/378.50	377.00	378.25/378.75	379.50
8	383.00/383.50	384.00	380.50	381.50/382.00	382.15	381.30/381.80	382.25
9	379.00/379.50	383.00	378.00	383.00/383.50	380.50	381.00/381.50	383.00
10	382.50/383.00	382.75	381.00	382.30/382.80	382.00	382.60/383.10	381.80
11	381.20/381.70	382.50	380.50	381.75/382.50	381.15	381.35/381.85	382.00
14	383.00/383.50	383.25	381.50	381.75/382.50	382.60	382.50/383.00	382.60
15	383.00/383.50	384.50	382.00	383.20/383.70	383.25	383.30/383.80	383.25
16	382.70/383.20	383.50	382.00	382.50/383.00	383.00	382.60/383.10	383.25
17	376.50/377.00	377.00	372.75	375.00/375.50	376.50	376.50/377.00	375.75
18	377.00/377.50	377.20	375.00	375.50/376.00	376.25	376.50/377.00	375.25
21	373.00/373.50	375.50	373.00	374.25/374.75	374.75	374.00/374.50	374.50
22	375.75/376.25	376.50	375.30	376.00/376.50	375.80	375.75/376.25	376.50
23	375.50/376.00	376.25	375.50	375.75/376.25	375.75	375.50/376.00	375.75
24	375.15/375.65	376.25	375.00	375.50/376.00	375.75	375.00/375.50	375.50
25	376.00/376.50	376.10	375.50	375.50/376.25	375.50	376.00/376.50	376.10
28	380.40/380.90	400.00	380.25	392.50/393.00	381.25	380.75/381.25	394.25
29	392.90/393.40	393.50	390.50	392.25/392.75	391.25	391.00/391.50	391.50
30	396.80/397.30	407.00	396.60	402.75/403.25	405.75	404.50/405.00	405.00

DECEMBER

1	398.70/399.20	400.00	395.00	397.50/398.00	398.50	399.50/400.00	399.25
2	404.25/404.75	405.00	398.00	398.25/398.75	403.50	403.50/404.00	400.75
5	402.40/402.90	403.50	396.50	398.00/398.50	402.40	402.25/402.75	397.25
6	397.75/398.25	398.20	396.75	397.50/398.00	398.00	397.70/398.20	397.00
7	400.00/400.50	401.00	399.00	399.25/399.75	399.75	399.75/400.25	399.75
8	402.40/402.90	403.00	398.25	401.50/402.00	402.00	401.70/402.20	401.00
9	389.70/390.20	391.50	386.50	388.00/388.50	388.50	388.00/388.50	388.75
12	389.50/390.00	391.30	388.00	391.00/391.50	390.90	390.75/391.25	391.25
13	389.00/389.50	391.25	388.25	389.25/389.75	389.75	390.00/390.50	389.20
14	390.25/390.75	390.50	387.00	388.50/389.00	390.00	389.50/390.00	389.00
15	388.25/388.75	390.00	388.00	389.00/389.50	388.60	388.25/388.75	388.75
16	381.00/381.50	382.00	373.00	373.50/374.00	381.00	380.75/381.25	377.25
19	375.80/376.30	376.75	374.00	374.25/375.25	376.65	376.60/377.10	375.00
20	375.50/376.00	378.50	374.90	377.75/378.25	375.40	375.25/375.75	378.10
21	378.20/378.70	379.00	377.00	378.00/378.50	378.25	378.75/379.25	378.60
22	379.80/380.30	379.90	377.50	378.50/379.00	378.90	378.75/379.50	378.90
23	380.50/381.25	380.50	379.25	379.70/380.20	379.50	379.75/380.25	Closed
26	Market Closed; Christmas						
27	Market Closed						
28	379.75/380.25	379.90	377.75	377.75/378.25	379.10	379.00/379.50	378.00
29	379.00/379.50	382.75	379.00	382.00/382.50	379.65	379.00/379.50	382.40
30	381.50/382.00	382.25	380.00	381.25/382.00	381.50	382.25/383.00	Closed

HONG KONG GOLD BULLION MARKET DAILY PRICES DURING 1983
(In U.S. Dollars and Cents per Troy Ounce; Interday High/Low Bid)

Date	JAN				FEB			
	Open	High	Low	Close	Open	High	Low	Close
1					507.00/508.50	509.50	505.80	506.00/507.00
2					503.00/504.00	503.80	499.00	499.50/500.50
3	453.00/454.50	454.20	450.60	451.00/452.00	506.50/508.00	508.50	506.00	506.50/507.50
4	451.00/452.00	451.30	449.50	450.75/451.75	496.00/497.50	497.50	495.50	497.25/498.25
5	453.00/454.50	454.00	452.50	453.50/454.50				
6	457.00/458.50	458.50	457.00	457.80/458.80				
7	454.50/455.50	455.10	453.00	453.50/454.50	493.00/494.50	493.50	488.80	489.75/490.75
8					493.00/494.00	493.80	492.30	492.25/493.25
9					491.00/492.50	491.50	488.80	490.75/491.75
10	465.00/466.00	466.50	463.00	466.50/467.50	Closed; Chinese New Year			
11	477.50/479.00	479.70	476.00	477.75/478.75	Closed; Chinese New Year			
12	477.50/479.00	483.50	477.00	483.50/484.50				
13	487.50/489.00	494.00	487.50	491.50/492.50				
14	486.50/487.50	490.20	486.00	487.00/488.00	Closed; Chinese New Year			
15					Closed; Chinese New Year			
16					504.25/505.25	507.00	504.25	506.20/507.20
17	489.00/490.50	490.70	486.00	488.00/489.00	505.00/506.00	506.25	504.50	506.25/507.00
18	490.00/491.00	492.20	489.00	491.00/492.00	502.75/503.75	503.50	502.50	502.50/503.50
19	499.50/501.00	504.50	498.50	499.50/500.50				
20	488.75/489.75	492.70	487.80	488.75/489.75				
21	490.50/492.00	493.00	490.00	491.50/492.50	505.00/506.00	507.40	504.75	505.50/506.50
22					504.50/505.50	504.50	502.50	502.50/503.25
23					480.50/481.50	481.00	476.80	478.00/479.00
24	480.00/481.50	480.00	474.20	476.00/477.00	469.00/470.00	474.50	468.50	474.00/475.00
25	480.00/481.00	481.50	478.00	480.70/481.70	471.00/472.00	471.25	467.80	469.75/470.75
26	488.00/489.50	494.00	488.00	493.50/494.50				
27	489.50/491.00	492.50	488.00	488.25/489.25				
28	495.50/496.50	495.80	493.00	493.25/494.25	438.50/440.00	438.50	392.00	417.00/422.00
29								
30								
31	493.50/495.00	495.70	493.50	494.25/495.25				

Date	MAR				APR			
	Open	High	Low	Close	Open	High	Low	Close
1	387.00/392.00	405.00	387.00	404.00/407.00	Closed; Good Friday			
2	413.00/415.00	423.00	413.00	423.00/424.50				
3	433.00/435.00	437.00	428.00	436.25/437.25				
4	429.50/431.00	431.20	427.75	429.50/430.50	Closed; Easter Monday			
5					Closed; Ching Ming Festival			
6					427.00/428.00	429.50	426.20	427.50/428.50
7	420.00/422.00	423.50	416.00	421.00/422.00	427.50/428.50	428.50	426.50	427.00/428.00
8	426.50/428.00	428.60	424.75	425.50/426.50	424.75/425.75	425.25	423.80	424.50/425.50
9	421.00/422.00	423.80	419.90	423.00/424.00				
10	424.00/425.00	427.70	423.00	427.25/428.70				
11	429.00/430.50	430.00	425.80	426.80/427.80	423.25/424.25	427.00	423.25	427.00/428.00
12					430.25/431.25	433.20	430.00	432.50/433.50
13					431.00/432.00	431.70	428.30	429.00/430.00
14	426.00/427.00	428.00	424.50	428.00/429.00	431.50/432.50	437.25	431.50	436.25/437.00
15	435.00/436.00	439.25	433.50	438.20/439.20	437.00/438.00	437.30	435.00	436.00/437.00
16	426.00/427.00	427.80	425.50	427.20/428.20				
17	417.50/419.00	420.20	416.70	418.50/419.50				
18	419.50/421.00	420.60	418.80	419.00/420.00	441.75/442.75	444.20	441.50	443.00/444.00
19					444.25/445.25	445.00	440.50	441.00/442.00
20					433.50/434.50	434.30	432.40	433.00/434.00
21	412.50/413.50	413.20	409.80	412.00/413.00	437.00/438.00	440.70	436.50	440.00/441.00
22	418.50/419.50	420.25	417.00	420.25/421.50	435.25/436.25	437.20	435.00	436.50/437.50
23	418.25/419.25	420.20	417.80	419.00/420.00				
24	414.50/415.50	415.50	413.50	414.00/415.00				
25	409.00/410.50	413.50	409.00	412.50/413.50	441.50/442.50	444.80	440.80	443.00/444.00
26					436.75/437.75	437.20	434.25	434.50/435.50
27					439.00/440.00	439.80	436.70	437.00/438.00
28	413.25/414.25	414.70	411.70	412.50/413.50	431.75/432.75	432.80	429.20	429.25/430.25
29	411.50/412.50	412.80	411.00	411.75/412.75	431.75/432.75	432.00	428.70	429.25/430.25
30	415.00/416.00	417.30	414.25	416.50/417.50				
31	413.50/414.50	414.80	412.50	413.50/414.50				

HONG KONG GOLD BULLION MARKET DAILY PRICES DURING 1983
(In U.S. Dollars and Cents per Troy Ounce; Interday High/Low Bid)

DATE	MAY				JUNE			
	Open	High	Low	Close	Open	High	Low	Close
1					413.00/414.00	418.60	413.00	417.20/417.70
2	431.00/432.00	431.00	426.50	427.50/428.50	408.75/409.75	410.80	406.50	410.30/411.00
3	428.50/429.50	431.00	427.50	430.50/431.25	412.75/413.75	413.50	412.50	413.20/413.70
4	433.25/434.25	436.20	433.25	434.75/435.75				
5	435.00/436.00	436.50	435.00	435.00/436.00				
6	432.25/433.25	432.90	430.50	431.00/432.00	411.25/412.25	412.00	407.00	408.50/409.00
7					402.25/403.25	404.00	401.75	403.20/403.70
8					400.00/401.00	400.80	398.00	400.50/401.00
9	435.50/436.50	436.20	434.50	435.00/436.00	402.75/403.75	406.30	402.70	405.80/406.30
10	440.75/441.75	441.00	438.80	439.00/439.50	412.75/413.75	413.70	411.20	412.30/412.80
11	442.75/443.50	443.80	442.00	442.75/443.25				
12	442.50/443.50	442.80	438.00	438.00/438.50				
13	437.75/438.50	438.50	437.00	437.70/438.20	Closed; Queen's Birthday			
14					413.00/414.00	413.40	412.50	413.00/413.50
15					Closed; Dragon Boat Festival			
16	437.25/438.25	437.50	435.90	436.50/437.00	409.00/409.75	411.00	408.70	410.10/410.60
17	436.75/437.50	438.20	436.50	437.00/438.00	415.50/416.50	417.00	415.20	416.50/417.00
18	442.00/443.00	442.40	441.20	442.20/442.70				
19	438.25/439.00	440.10	438.00	440.00/440.50				
20	437.75/438.50	439.00	437.30	438.50/439.00	410.25/411.25	410.60	409.00	410.50/411.00
21					415.00/415.75	416.60	415.00	415.70/416.20
22					418.00/418.75	420.40	417.00	419.50/420.00
23	435.75/436.75	436.00	432.20	432.80/433.30	418.25/419.00	419.60	417.30	417.70/418.20
24	437.50/438.50	438.10	435.00	437.20/437.70	420.75/421.50	421.90	420.50	421.50/422.00
25	436.00/437.00	438.20	435.60	437.80/438.30				
26	439.00/440.00	442.00	439.00	441.20/441.70				
27	437.75/438.50	438.80	437.30	437.30/437.80	424.75/425.50	425.30	424.40	424.60/425.10
28					415.00/415.75	415.30	412.00	412.60/413.10
29					413.50/414.25	416.40	413.50	415.10/415.60
30	436.50/437.00	438.10	436.50	438.10/438.60	415.50/416.25	416.60	415.30	416.50/417.00
31	437.75/438.50	439.20	437.70	439.00/439.50				

DATE	JULY				AUG			
	Open	High	Low	Close	Open	High	Low	Close
1	415.75/416.50	416.60	415.75	416.40/416.90	414.50/415.25	414.60	412.60	412.50/413.00
2					413.50/414.25	414.50	413.30	414.40/414.90
3					414.25/415.00	414.30	412.70	412.80/413.30
4	415.50/416.25	415.80	412.90	413.20/413.70	414.50/415.00	414.60	413.20	413.50/414.00
5	413.30/413.80	413.50	412.40	412.50/413.00	408.50/409.25	410.30	407.90	408.10/408.60
6	413.75/414.50	415.30	413.20	414.30/414.80				
7	413.75/414.50	415.30	413.20	414.30/414.80				
8	424.25/425.25	425.00	421.00	421.80/422.30	411.00/411.50	411.20	409.90	409.30/409.75
9					411.00/411.50	412.10	410.20	411.60/412.10
10					408.75/409.50	409.30	407.50	407.50/408.00
11	426.00/426.75	426.10	423.90	425.60/426.10	411.00/411.75	412.90	410.75	411.60/412.10
12	429.00/430.00	431.90	427.10	431.60/432.10	410.50/411.25	411.30	410.50	411.20/411.70
13	426.50/427.25	427.90	425.80	426.30/426.80				
14	424.25/425.00	424.70	423.00	424.60/425.10				
15	421.50/422.00	421.90	420.10	421.60/422.10	416.00/416.75	416.20	415.40	415.70/416.20
16					418.25/419.00	419.50	418.00	419.50/420.00
17					419.20/419.70	420.50	418.75	420.30/421.00
18	422.00/422.50	423.70	421.40	423.20/423.70	422.25/423.00	422.70	421.20	421.30/421.80
19	424.00/424.75	425.20	423.80	424.50/425.00	419.10/419.60	419.70	418.60	418.90/419.40
20	423.75/424.50	426.50	423.75	425.50/426.00				
21	428.75/429.50	429.70	427.70	429.00/429.50				
22	424.00/424.75	425.40	423.70	424.70/425.20	421.00/421.75	422.50	420.75	421.30/421.80
23					424.50/425.25	426.30	424.50	426.00/426.50
24					423.75/424.50	424.50	423.00	423.90/424.40
25	423.25/424.00	424.30	423.00	423.80/424.30	422.00/422.50	422.50	421.60	421.80/422.30
26	426.75/427.50	427.00	426.00	426.60/426.70	418.00/418.75	419.60	418.00	419.60/420.10
27	425.90/426.40	426.80	425.70	426.00/426.50				
28	424.00/424.75	425.20	423.50	424.70/425.20				
29	424.25/425.00	424.50	422.50	423.00/423.50	Market Closed; Liberation Day			
30					417.75/418.50	418.90	417.20	418.50/419.00
31					416.50/417.25	416.80	414.40	414.60/415.10

SEP					OCT			
DATE	Open	High	Low	Close	Open	High	Low	Close
1	415.25/416.00	416.10	415.00	416.00/416.50				
2	415.50/416.25	418.80	415.50	418.50/419.00				
3					402.70/403.70	403.20	396.25	397.50/398.50
4					391.00/392.00	392.90	390.90	392.50/393.00
5	419.25/420.00	420.80	419.25	420.60/421.10	389.50/391.50	390.50	386.75	387.20/387.90
6	419.25/420.00	419.50	417.80	418.10/418.60	396.25/397.00	397.30	395.60	396.80/397.30
7	413.25/414.00	413.60	412.50	413.00/413.50	394.75/395.50	395.80	394.70	395.80/396.30
8	414.20/414.70	414.60	413.90	414.00/414.50				
9	Market Closed; Typhon Ellen							
10					398.50/399.50	401.60	398.20	400.70/401.20
11					403.00/403.75	403.00	401.00	401.25/401.75
12	417.10/417.60	417.90	416.40	417.00/417.50	396.50/397.25	397.40	395.40	396.60/397.10
13	407.50/408.50	408.10	406.80	406.90/407.40	396.50/397.50	397.20	396.40	397.10/397.60
14	406.75/407.50	406.75	406.00	406.50/407.00	Market Closed; Chun Yeung Festival			
15	407.00/407.75	407.00	405.10	405.10/405.60				
16	405.30/405.80	405.60	404.90	405.20/405.70				
17					401.00/401.75	401.70	400.10	401.50/402.00
18					396.50/397.25	398.10	396.00	396.90/397.40
19	406.75/407.50	409.80	406.00	409.30/409.80	394.25/395.00	395.30	392.70	393.00/393.50
20	412.50/413.25	413.70	412.20	413.10/413.60	389.50/390.00	389.70	388.00	389.30/389.80
21	411.70/412.20	412.00	411.00	411.60/412.10	393.25/394.00	394.20	393.25	393.80/394.30
22	Market Closed; Mid Autumn Festival							
23	411.75/412.50	414.00	410.90	413.70/414.20				
24					392.50/393.25	397.10	392.50	396.20/396.70
25					397.25/398.00	397.70	396.60	397.00/397.50
26	418.25/419.00	420.25	417.20	417.50/418.00	397.00/397.75	397.50	396.20	396.70/397.20
27	414.75/415.50	415.20	413.30	413.70/414.20	386.00/386.75	386.30	384.00	385.60/386.10
28	414.00/414.50	414.60	413.70	414.10/414.60	386.50/387.50	386.90	385.80	386.00/386.50
29	410.00/410.75	410.00	408.50	409.80/410.30				
30	405.25/406.00	405.25	402.30	402.50/403.00				
31					387.30/387.80	387.50	382.40	383.80/384.30

NOV					DEC			
DATE	Open	High	Low	Close	Open	High	Low	Close
1	376.00/376.50	377.80	375.30	377.60/378.10	400.75/401.25	402.00	397.60	398.70/399.20
2	378.10/378.60	378.30	376.40	376.90/377.40	400.00/400.50	403.30	399.20	402.50/403.00
3	382.35/383.00	384.40	381.60	383.10/383.60				
4	380.75/381.50	382.90	379.90	382.40/382.90				
5					403.00/403.75	405.80	402.20	403.10/403.60
6					397.80/398.30			

ZURICH GOLD BULLION MARKET DAILY PRICES DURING 1983

(In U.S. Dollars and Cents Per Troy Ounce; Bid)

DATE	JAN					FEB				
	OPEN	HIGH	LOW	CLOSE	OPN MKT	OPEN	HIGH	LOW	CLOSE	OPN MKT
1						506.00	508.50	506.00	507.00	508.86
2						499.00	500.00	495.00	497.00	502.54
3	450.00	451.25	449.00	450.00	450.55	505.00	507.75	502.00	502.00	507.70
4	450.00	453.00	449.00	449.00	453.46	496.00	501.00	496.00	497.00	499.49
5	452.00	455.50	452.00	453.00	455.33					
6	457.00	458.50	452.00	453.00	456.12					
7	453.00	465.00	452.00	464.00	456.70	490.00	490.00	487.00	490.00	493.10
8						492.00	498.25	492.00	496.00	495.13
9						490.00	493.50	489.00	490.00	493.16
10	465.00	476.00	465.00	473.00	467.89	491.00	496.00	491.00	495.00	494.35
11	476.00	489.00	476.00	478.00	479.88	502.00	506.00	502.00	503.00	505.39
12	481.00	485.50	478.00	480.00	484.38					
13	491.00	492.75	487.00	487.00	494.46					
14	487.00	488.25	480.00	482.00	490.32	500.00	500.50	499.00	499.00	503.55
15						511.00	511.25	508.00	509.50	513.62
16						506.00	507.25	504.00	507.00	509.49
17	486.00	498.50	486.00	498.00	485.25	505.00	507.75	502.00	504.00	508.28
18	490.00	492.00	482.00	482.00	485.41	503.00	504.00	500.00	502.00	504.70
19	500.00	501.00	495.00	495.00	503.49					
20	487.00	490.00	486.50	488.00	490.51					
21	491.00	492.00	481.00	481.00	494.03	505.00	506.00	502.00	503.00	508.88
22						501.00	503.00	482.50	485.00	504.59
23						476.00	481.50	468.50	470.00	479.16
24	474.00	477.00	473.00	474.00	476.80	470.00	474.50	469.00	474.00	473.57
25	480.00	488.00	480.00	488.00	482.85	468.00	471.00	461.50	464.00	471.28
26	492.00	493.50	485.00	486.00	495.77					
27	488.00	495.75	488.00	495.00	491.17					
28	492.00	493.50	491.00	492.00	495.53	410.00	421.00	404.00	406.00	419.73
29										
30										
31	493.00	502.25	493.00	499.00	496.29					

DATE	MAR					APR				
	OPEN	HIGH	LOW	CLOSE	OPN MKT	OPEN	HIGH	LOW	CLOSE	OPN MKT
1	402.00	414.00	402.00	412.00	418.27	Closed; Good Friday				
2	418.00	431.50	418.00	426.00	423.95					
3	433.00	436.00	429.00	429.00	436.20					
4	429.00	492.75	413.00	415.00	431.94	Closed; Easter Monday				
5						423.00	428.00	423.00	427.00	426.03
6						428.00	428.50	427.00	427.00	431.48
7	417.00	421.50	417.00	418.00	420.12	427.00	427.50	424.00	425.00	430.40
8	424.00	425.50	418.00	418.00	426.92	424.00	424.75	420.00	420.00	427.56
9	420.00	425.00	420.00	425.00	423.57					
10	425.00	435.00	425.00	434.00	428.41					
11	428.00	428.00	419.00	419.00	431.39	425.00	427.50	425.00	426.00	428.78
12						431.00	433.00	431.00	432.00	434.09
13						428.00	429.25	427.00	428.00	431.43
14	426.00	434.00	426.00	427.00	429.42	432.00	436.50	432.00	434.00	434.88
15	434.00	438.25	433.00	433.00	436.91	435.00	436.75	434.00	435.00	438.52
16	426.00	428.00	418.00	419.00	429.01					
17	417.00	418.25	413.00	414.00	419.67					
18	418.00	421.25	417.00	420.00	421.65	443.00	443.50	441.00	441.00	446.68
19						441.00	441.25	439.00	439.00	444.17
20						432.00	433.50	432.00	433.00	435.31
21	412.00	414.75	410.00	413.00	415.21	436.00	440.75	436.00	438.00	439.11
22	418.00	422.50	418.00	420.00	421.36	436.00	436.75	434.00	436.00	440.78
23	418.00	418.75	406.50	409.00	421.36					
24	414.00	418.00	414.00	414.00	417.41					
25	412.00	412.25	410.00	412.00	415.86	443.00	443.50	440.00	441.00	445.91
26						435.00	435.50	434.00	434.00	438.01
27						437.00	437.75	433.00	433.00	440.17
28	411.00	413.00	407.00	408.00	414.26	431.00	431.50	426.00	427.00	434.39
29	411.00	413.00	410.00	413.00	414.31	428.00	429.75	427.00	428.00	431.58
30	415.00	417.75	415.00	417.00	418.71					
31	413.00	414.00	412.00	413.00	416.55					

ZURICH GOLD BULLION MARKET DAILY PRICES DURING 1983

(In U.S. Dollars and Cents per Troy Ounce; Bid)

DATE	MAY					JUNE				
	OPEN	HIGH	LOW	CLOSE	OPN MKT	OPEN	HIGH	LOW	CLOSE	OPN MKT
1.....						418.00	418.00	407.00	409.00	421.12
2.....	425.00	428.00	425.00	427.00	428.49	409.50	413.00	408.00	412.50	410.97
3.....	429.00	431.75	429.00	431.00	432.57	413.00	413.50	410.00	410.75	415.02
4.....	433.00	435.75	432.00	432.00	436.03	.....	.....	.....	.....	.....
5.....	435.00	435.75	432.00	432.00	437.86	.....	.....	.....	.....	.....
6.....	431.00	431.50	430.00	430.00	434.34	407.00	408.75	405.25	407.50	409.34
7.....	.....	.....	.....	.....	.....	402.50	403.50	397.50	400.00	404.37
8.....	.....	.....	.....	.....	.....	400.25	403.00	399.00	403.00	401.91
9.....	434.00	435.75	433.00	433.00	437.54	405.50	407.50	405.50	407.50	406.28
10.....	439.00	443.50	438.00	442.00	441.23	411.75	413.50	410.75	411.00	414.71
11.....	442.00	443.25	442.00	442.00	441.44	.....	.....	.....	.....	.....
12.....	Closed; Ascension Day	.....	.....	.....	.....	.....	.....	.....	.....	.....
13.....	436.00	440.75	436.00	440.00	439.04	411.25	413.25	410.00	412.50	413.44
14.....	.....	.....	.....	.....	.....	412.50	413.25	407.00	408.00	415.05
15.....	.....	.....	.....	.....	.....	410.25	410.25	405.00	408.00	412.10
16.....	436.00	439.50	435.00	435.00	439.39	410.75	413.00	409.00	412.50	412.92
17.....	436.00	439.00	436.00	439.00	439.17	417.00	417.25	414.00	414.75	419.27
18.....	441.00	443.00	441.00	443.00	443.63	.....	.....	.....	.....	.....
19.....	439.25	442.25	438.00	442.25	441.22	.....	.....	.....	.....	.....
20.....	438.50	439.75	437.00	438.00	440.41	408.00	415.75	408.00	414.00	411.50
21.....	.....	.....	.....	.....	.....	416.20	416.50	413.00	414.75	418.31
22.....	.....	.....	.....	.....	.....	418.25	421.50	417.00	420.00	420.21
23.....	Closed; Whit Monday	.....	.....	.....	.....	419.25	420.50	416.00	420.25	421.31
24.....	436.50	438.00	436.00	436.25	438.51	420.00	423.25	420.00	422.00	423.10
25.....	437.25	441.75	436.00	441.75	437.63	.....	.....	.....	.....	.....
26.....	441.25	441.75	438.00	440.00	443.81	.....	.....	.....	.....	.....
27.....	437.00	437.75	435.00	435.00	440.71	474.50	426.00	416.00	417.50	428.38
28.....	.....	.....	.....	.....	.....	414.00	416.50	412.00	416.25	415.64
29.....	.....	.....	.....	.....	.....	415.50	415.75	414.00	415.00	417.58
30.....	436.00	438.80	436.00	438.75	439.06	416.25	417.25	415.00	416.50	417.76
31.....	438.70	439.50	435.00	435.50	441.38	.....	.....	.....	.....	.....

DATE	JULY					AUG				
	OPEN	HIGH	LOW	CLOSE	OPN MKT	OPEN	HIGH	LOW	CLOSE	OPN MKT
1.....	416.40	416.50	415.00	416.25	418.32	Closed; National Holiday				
2.....	.....	.....	.....	.....	.....	413.60	414.40	412.00	413.90	416.02
3.....	.....	.....	.....	.....	.....	413.20	413.50	410.00	411.50	415.35
4.....	415.50	416.25	414.00	416.00	417.66	413.70	414.50	412.00	414.25	416.07
5.....	413.80	414.00	409.00	409.50	416.23	409.75	410.00	407.00	409.75	410.75
6.....	413.25	414.30	410.00	412.00	415.60	.....	.....	.....	.....	.....
7.....	415.00	415.00	409.00	412.27	416.47	.....	.....	.....	.....	.....
8.....	421.60	426.80	421.00	426.25	424.32	409.00	411.50	405.50	406.00	—
9.....	.....	.....	.....	.....	.....	410.00	413.00	411.00	412.00	—
10.....	.....	.....	.....	.....	.....	407.00	408.00	406.00	407.00	—
11.....	424.10	431.00	423.00	430.75	426.21	411.00	412.50	410.75	410.00	—
12.....	428.60	431.75	427.00	428.40	430.64	410.00	412.40	410.00	411.00	—
13.....	427.50	427.50	425.00	426.50	425.36	.....	.....	.....	.....	.....
14.....	423.50	426.50	423.00	426.25	426.47	.....	.....	.....	.....	.....
15.....	420.50	426.00	419.00	425.25	422.30	415.75	417.00	414.00	416.75	418.00
16.....	.....	.....	.....	.....	.....	419.00	420.60	418.00	419.00	418.82
17.....	.....	.....	.....	.....	.....	419.25	422.00	418.00	420.25	421.59
18.....	423.25	423.50	421.00	422.50	425.39	422.10	422.20	418.00	421.25	424.48
19.....	425.00	425.00	423.00	424.00	427.61	418.75	419.25	416.00	417.50	420.91
20.....	425.70	428.50	425.00	428.00	428.56	.....	.....	.....	.....	.....
21.....	428.30	430.90	427.00	429.50	430.19	.....	.....	.....	.....	.....
22.....	424.50	425.00	422.00	423.50	426.81	421.55	423.00	420.00	422.70	423.56
23.....	.....	.....	.....	.....	.....	425.90	427.75	424.00	426.00	428.33
24.....	.....	.....	.....	.....	.....	423.50	424.50	422.00	424.00	425.17
25.....	424.00	424.25	419.00	422.00	426.19	421.00	423.25	421.00	422.00	421.03
26.....	426.70	427.00	424.00	425.25	428.19	417.00	419.25	416.00	416.00	417.25
27.....	426.50	426.75	423.00	426.10	428.63	.....	.....	.....	.....	.....
28.....	425.24	426.50	424.00	425.75	427.69	.....	.....	.....	.....	.....
29.....	423.00	423.50	420.00	421.50	425.18	416.75	417.20	415.00	416.25	418.42
30.....	.....	.....	.....	.....	.....	418.85	419.00	416.00	417.60	421.17
31.....	.....	.....	.....	.....	.....	415.75	415.75	412.00	414.50	417.26

1983 Weekly Average Money Market Rates (% per annum) According to the Federal Reserve Bank

Week Ended	U.S. Treasury Bills						Euro Dollar Deposits	Fed- eral Funds Rate	Prime		Prime Bankers' Acceptances, 90-Days	Money Supply (bin dirs)			Broker Loan		
	Market Yields			Rates on New Issues		Cert. of Dep. Secondary Mkt.			Comm. Paper	M-1		M-2	M-3				
	3-Mth	6-Mth	1-Yr.	3-Mth	6-Mth		3-Mth	6-Mth			3-Mth			6-Mth	3-Mth	6-Mth	
Jan	7	7.92	7.95	8.02	7.896	7.946	8.51	8.47	7.92	10.21	8.43	8.23	8.32	477.7	2001.5	2406.3	10-10 1/2
	14	7.66	7.73	7.82	7.671	7.774	8.18	8.29	7.66	8.42	8.04	8.00	7.99	484.3	1999.1	2403.7	9 1/2-10
	21	7.75	7.85	7.96	7.691	7.728	8.18	8.29	7.75	8.49	8.03	8.01	8.05	483.2	1999.2	2403.8	9 1/2-10
	28	8.05	8.13	8.19	8.055	8.144	8.51	8.74	8.05	8.44	8.23	8.32	8.32	481.9	1999.2	2404.3	9 1/2-10
Feb	4	8.16	8.29	8.34	8.122	8.225	8.68	8.96	8.16	8.53	8.43	8.49	8.52	488.0	2005.7	2398.5	9 1/2-10
	11	8.22	8.34	8.41	8.252	8.345	8.63	8.91	8.22	8.50	8.45	8.54	8.45	491.0	2007.1	2399.7	9 1/2-10
	18	8.16	8.28	8.33	8.256	8.389	8.54	8.77	8.16	8.62	8.34	8.37	8.34	488.9	2007.2	2399.9	9 1/2-10
	25	7.91	8.00	8.06	7.888	7.973	8.34	8.50	7.91	8.47	8.16	8.19	8.16	492.6	2007.3	2400.3	9 1/2-3/4
Mar	4	7.97	7.97	7.98	7.944	7.948	8.24	8.32	8.88	8.44	8.10	8.07	8.10	493.0	2047.5	2427.3	9 1/2-3/4
	11	8.25	8.25	8.27	8.205	8.171	8.55	8.63	8.91	8.59	8.38	8.33	8.43	498.4	2047.8	2428.1	9 1/2-3/4
	18	8.31	8.35	8.37	8.256	8.264	8.67	8.79	9.16	8.57	8.48	8.45	8.52	496.8	2048.6	2429.2	9 1/2-3/4
	25	8.55	8.57	8.55	8.434	8.535	8.91	9.08	9.48	8.75	8.68	8.67	8.77	497.1	2048.3	2428.1	9 1/2-3/4
Apr	1	8.64	8.67	8.60	8.680	8.705	9.05	9.16	9.54	8.88	8.95	8.90	8.84	497.2	2048.3	2428.2	10 1/2-1/4
	8	8.45	8.51	8.46	8.664	8.705	8.93	9.01	9.59	9.43	8.77	8.70	8.73	499.2	2066.1	2443.4	10
	15	8.16	8.25	8.26	8.165	8.248	8.61	8.75	9.30	8.76	8.49	8.44	8.48	496.2	2065.8	2443.0	9 1/2-10
	22	8.12	8.27	8.29	8.030	8.200	8.57	8.71	9.14	8.70	8.43	8.38	8.45	494.0	2066.0	2443.0	9 1/2-10
	29	8.11	8.16	8.16	8.150	8.220	8.40	8.56	9.09	8.58	8.33	8.30	8.29	495.3	2065.8	2442.8	9 1/2-10
May	6	8.03	8.02	8.00	8.04	8.05	8.32	8.35	8.88	8.80	8.10	8.07	8.17	499.9	2071.7	2452.3	9 1/2-10
	13	8.03	8.05	8.04	8.14	8.13	8.30	8.38	8.71	8.48	8.04	7.99	8.18	507.1	2072.6	2453.7	9 1/4-10
	20	8.14	8.21	8.24	8.10	8.14	8.52	8.66	8.89	8.59	8.19	8.16	8.41	509.2	2072.7	2453.7	9 1/4-10
	27	8.48	8.50	8.51	8.46	8.47	8.75	8.99	9.14	8.72	8.37	8.35	8.60	508.4	2072.7	2453.8	9 1/2-10
June	3	8.57	8.68	8.68	8.65	8.67	8.96	9.24	9.41	8.77	8.74	8.78	8.80	508.5	2097.9	2479.2	9 1/2-10
	10	8.76	8.88	8.85	8.64	8.79	9.19	9.49	9.58	8.84	8.97	9.03	9.10	514.5	2097.2	2477.3	9 1/2-10
	17	8.70	8.80	8.77	8.73	8.83	9.11	9.39	9.60	3.84	8.91	8.95	8.94	511.2	2097.3	2477.6	9 3/4-10
	24	8.97	9.02	9.02	8.98	9.02	9.33	9.56	9.70	9.14	9.15	9.16	9.16	511.3	2097.3	2477.6	9 3/4-10
July	1	8.88	8.97	8.98	9.09	9.14	9.28	9.49	9.79	8.90	9.02	9.02	9.08	508.3	2097.3	2477.6	9 3/4-10
	8	9.07	9.24	9.27	9.10	9.20	9.47	9.80	9.79	9.39	9.01	9.03	9.28	514.3	2115.2	2498.9	10-10 1/2
	15	9.10	9.30	9.39	9.07	9.26	9.51	9.94	10.05	9.21	9.11	9.09	9.39	516.1	2114.7	2498.3	10-10 1/2
	22	9.10	9.24	9.33	9.19	9.37	9.53	9.94	10.04	9.43	9.16	9.15	9.34	516.1	2114.6	2498.8	10-10 1/2
	29	9.13	9.33	9.44	9.13	9.31	9.54	10.05	10.04	9.46	9.16	9.15	9.39	517.2	2114.6	2498.8	10-10 1/2
Aug	5	9.41	9.58	9.71	9.36	9.56	9.82	10.35	10.30	9.59	9.39	9.44	9.65	517.4	2125.8	2509.9	10 1/4-1/2
	12	9.52	9.67	9.80	9.57	9.70	9.99	10.43	10.50	9.66	9.55	9.53	9.83	517.1	2125.4	2510.0	10 1/4-1/2
	19	9.35	9.45	9.50	9.43	9.55	9.78	10.10	10.30	9.67	9.48	9.48	9.57	516.7	2125.4	2510.0	10 1/4-1/2
	26	9.15	9.32	9.37	9.18	9.29	9.49	9.82	10.04	9.41	9.25	9.30	9.36	515.3	2125.4	2509.6	10 1/4-1/2
Sep	2	9.26	9.52	9.64	9.28	9.53	9.73	10.14	10.13	9.44	9.34	9.32	9.52	513.0	2136.2	2527.9	10 1/4-1/2
	9	9.13	9.35	9.47	9.21	9.40	9.54	9.85	10.14	9.53	9.33	9.34	9.36	518.5	2136.3	2527.9	10 1/4-1/2
	16	9.08	9.21	9.33	9.04	9.14	9.43	9.68	9.91	9.54	9.08	9.09	9.30	515.5	2136.9	2528.5	10 1/4-1/2
	23	8.94	9.02	9.15	8.99	9.06	9.34	9.52	9.85	9.48	9.06	9.06	9.15	517.7	2136.9	2528.5	10 1/4-1/2
	30	8.75	8.89	9.04	8.73	8.84	9.17	9.36	9.50	9.04	8.83	8.81	9.03	518.3	2136.9	2528.5	10-11
Oct	7	8.62	8.81	8.93	8.72	8.92	9.13	9.30	9.48	10.00	8.83	8.82	8.96	517.2	2145.7	2544.0	10-10 1/2
	14	8.79	8.97	9.10	8.83	8.97	9.22	9.38	9.50	9.46	8.87	8.85	9.08	519.8	2145.3	2544.0	10-10 1/2
	21	8.53	8.72	8.89	8.63	8.79	9.13	9.24	9.56	9.36	8.80	8.78	8.96	517.4	2145.1	2543.4	10-10 1/4
	28	8.66	8.88	9.02	8.66	8.91	9.25	9.34	9.56	9.36	8.78	8.75	9.06	518.2	2145.1	2543.4	10-10 1/4
Nov	4	8.58	8.79	9.05	8.41	8.68	9.29	9.39	9.63	9.40	8.77	8.73	9.09	515.6	2161.1	2560.9	10 1/2
	11	8.77	8.93	9.09	8.83	9.02	9.41	9.56	9.84	9.36	8.87	8.81	9.18	518.1	2161.1	2561.0	10 1/4
	18	8.81	8.97	9.08	8.78	8.91	9.41	9.56	9.75	9.42	8.89	8.87	9.20	517.7	2161.4	2561.1	10 1/4
	25	8.79	8.94	9.06	8.81	8.96	9.34	9.51	9.84	9.26	8.92	8.90	9.13	519.2	2162.0	2562.0	10-10 1/4
Dec	2	8.88	9.05	9.15	8.90	9.05	9.34	9.53	9.78	9.27	8.93	8.92	9.17	517.2	2176.0	2588.7	10-10 1/4
	9	8.97	9.16	9.23	9.00	9.16	9.52	9.79	9.83	9.49	9.09	9.08	9.38	522.7	2176.1	2588.7	10-10 1/4
	16	9.09	9.24	9.28	8.93	9.12	9.84	10.06	10.18	9.52	9.21	9.14	9.70	520.7	2176.2	2588.9	10 1/2-3/4
	23	9.00	9.19	9.25	9.04	9.24	9.83	9.91	10.36	9.62	9.25	9.15	9.66	521.5	2175.6	2587.0	10 1/2
	30	8.96	9.14	9.22	8.94	9.14	9.67	9.72	10.06	8.96	9.20	9.15	9.46	521.5	2175.7	2587.1	10 1/2-11 3/4

PARIS GOLD BULLION MARKET DAILY PRICES DURING 1983

(In U.S. Dollars and Cents Per Troy Ounce)

DATE	JAN			FEB			MAR		
	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET
1	.....	.....	.....	510.95	510.79	504.92	418.53	419.65	419.51
2	.....	.....	.....	500.03	502.65	503.79	434.28	438.80	438.33
3	451.91	452.05	454.30	510.52	510.68	510.98	435.03	439.18	439.15
4	455.71	456.40	454.97	506.40	507.73	506.40	424.76	428.86	430.48
5	456.83	456.87	456.88	.....	.....	.....	.....	.....	.....
6	458.75	459.88	459.95	.....	.....	.....	.....	.....	.....
7	456.95	457.25	455.54	493.50	496.05	496.69	425.06	427.77	428.00
8	.....	.....	.....	499.47	502.68	502.24	430.03	430.09	431.55
9	.....	.....	.....	496.74	497.86	496.52	430.66	430.90	429.09
10	473.42	473.63	472.04	495.75	495.46	492.28	438.52	440.93	439.50
11	489.04	488.11	485.29	508.86	507.88	508.83	430.61	430.62	439.93
12	479.31	479.73	479.77	.....	.....	.....	.....	.....	.....
13	489.87	489.51	487.97	.....	.....	.....	.....	.....	.....
14	484.18	482.55	480.66	503.27	503.38	503.04	438.05	438.77	438.70
15	.....	.....	.....	512.70	512.77	513.42	447.98	446.11	443.77
16	.....	.....	.....	510.97	509.36	508.63	433.58	432.93	428.69
17	491.65	493.33	492.84	508.22	507.56	507.21	423.93	425.26	424.30
18	487.77	486.52	483.90	502.62	503.10	501.59	426.69	430.49	429.24
19	496.97	497.45	496.10	.....	.....	.....	.....	.....	.....
20	488.58	493.25	492.25	505.90	504.40	502.83	424.83	422.17	423.42
21	489.14	490.15	491.41	503.42	503.65	500.02	420.90	421.71	418.66
22	.....	.....	.....	480.92	476.63	476.51	413.64	410.57	414.56
23	.....	.....	.....	472.33	472.01	470.75	415.71	418.26	414.78
24	476.54	480.28	480.50	469.73	465.58	464.27	410.64	411.70	411.42
25	488.16	487.84	488.37	.....	.....	.....	.....	.....	.....
26	492.37	492.63	491.91	.....	.....	.....	.....	.....	.....
27	495.23	494.77	495.13	.....	.....	.....	.....	.....	.....
28	494.69	495.90	496.85	426.20	430.54	430.05	410.44	411.49	409.77
29	.....	.....	.....	.....	.....	.....	413.01	413.80	414.27
30	.....	.....	.....	.....	.....	.....	418.14	417.15	417.27
31	502.49	504.44	504.92	.....	.....	.....	416.43	418.44	417.04

DATE	APR			MAY			JUNE		
	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET
1	Closed; Good Friday			.....	.....	.....	416.85	416.02	417.83
2	.....	.....	.....	430.12	430.87	431.66	413.55	414.41	413.96
3	.....	.....	.....	431.58	432.13	432.77	415.26	417.58	417.22
4	Closed; Easter Monday			437.36	437.38	436.91	.....	.....	.....
5	427.02	428.06	428.15	437.44	437.54	436.73	.....	.....	.....
6	430.80	432.25	432.14	433.52	433.14	434.34	412.11	412.10	411.72
7	429.83	429.84	429.50	.....	.....	.....	405.70	405.96	405.29
8	423.85	423.58	424.13	.....	.....	.....	403.74	403.92	403.45
9	.....	.....	.....	436.73	437.61	438.19	407.98	408.51	408.82
10	.....	.....	.....	440.70	439.26	439.67	416.41	416.43	416.06
11	429.46	429.23	428.71	442.52	Closed	440.82	.....	.....	.....
12	432.56	435.52	434.69	Closed; Ascension Day			.....	.....	.....
13	430.13	430.76	427.97	437.69	438.06	439.00	415.73	415.67	411.93
14	437.21	437.71	434.25	.....	.....	.....	414.97	414.31	410.54
15	437.30	436.43	434.59	.....	.....	.....	407.55	407.58	404.40
16	.....	.....	.....	439.69	440.82	440.10	411.35	412.84	408.38
17	.....	.....	.....	437.61	438.47	438.73	416.55	416.05	414.71
18	446.16	443.93	443.57	441.28	441.78	441.30	.....	.....	.....
19	442.07	442.09	439.50	440.24	440.09	439.25	.....	.....	.....
20	433.64	432.97	434.34	441.07	439.97	438.89	414.57	414.11	413.49
21	440.91	439.62	439.32	.....	.....	.....	417.62	417.13	416.60
22	436.14	434.96	434.64	.....	.....	.....	423.24	423.76	428.88
23	.....	.....	.....	Closed; Pentecost			419.65	419.67	420.44
24	.....	.....	.....	439.43	439.15	439.13	422.99	422.72	421.46
25	442.74	442.05	439.16	439.06	439.21	437.40	.....	.....	.....
26	435.80	435.80	437.13	444.34	444.30	441.17	.....	.....	.....
27	435.87	435.45	435.62	434.20	435.63	436.15	423.77	423.17	423.48
28	429.52	429.86	429.09	.....	.....	.....	414.51	414.64	413.36
29	430.44	431.11	431.03	.....	.....	.....	417.03	418.08	417.15
30	.....	.....	.....	434.70	435.67	436.88	418.92	419.46	418.78
31	.....	.....	.....	436.18	436.07	437.75	.....	.....	.....

PARIS GOLD BULLION MARKET DAILY PRICES DURING 1983

(In U.S. Dollars and Cents Per Troy Ounce)

DATE	JLY			AUG			SEP		
	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET
1	418.52	418.51	417.84	415.25	415.92	416.13	414.83	415.52	415.82
2	.....	.....	.....	416.26	416.85	413.80	418.02	418.66	419.43
3	.....	.....	.....	414.17	413.87	412.05	.....	.....	.....
4	419.81	419.87	419.63	413.86	414.00	412.76	.....	.....	.....
5	416.87	416.72	416.05	409.13	408.67	408.40	419.98	419.66	419.47
6	414.65	414.74	414.77	.....	.....	.....	419.35	420.69	420.37
7	416.33	416.00	415.99	.....	.....	.....	415.03	415.86	413.81
8	425.14	424.86	424.76	410.90	411.48	411.39	416.45	417.30	415.74
9	.....	.....	.....	412.67	415.04	414.26	416.77	416.10	416.13
10	.....	.....	.....	409.34	408.91	409.96	.....	.....	.....
11	426.07	426.63	426.26	410.95	410.78	409.40	.....	.....	.....
12	427.76	431.04	443.35	411.13	411.09	412.94	418.73	418.59	416.39
13	429.48	n/a	423.42	.....	.....	.....	408.53	407.08	408.74
14	Closed; Bastille Day			.....	.....	.....	407.62	408.00	406.72
15	423.55	422.85	421.78	Closed; Assumption Day			406.41	405.55	405.37
16	.....	.....	.....	420.57	421.71	421.71	406.70	406.75	406.88
17	.....	.....	.....	419.76	421.73	422.27	.....	.....	.....
18	424.03	423.56	423.22	421.52	421.12	422.04	.....	.....	.....
19	423.28	423.30	424.26	418.99	418.94	417.57	411.11	412.23	411.30
20	426.80	426.73	425.12	.....	.....	.....	414.46	413.62	414.25
21	430.03	430.42	427.67	.....	.....	.....	412.99	413.15	413.10
22	424.31	424.41	424.89	421.62	421.67	422.67	412.08	411.93	411.62
23	.....	.....	.....	425.86	425.71	424.12	414.26	414.96	413.55
24	.....	.....	.....	421.86	422.21	422.39	.....	.....	.....
25	421.19	420.83	420.19	422.37	422.93	423.83	.....	.....	.....
26	424.51	425.09	426.63	419.63	419.11	420.15	417.10	417.60	417.42
27	426.21	425.96	425.36	.....	.....	.....	414.68	414.92	413.50
28	425.53	427.63	428.11	.....	.....	.....	415.36	415.81	415.48
29	422.01	421.32	420.05	416.37	417.32	418.05	412.00	412.07	411.16
30	.....	.....	.....	419.91	418.50	418.43	407.07	406.79	407.65
31	.....	.....	.....	414.19	412.95	411.50	.....	.....	.....

DATE	OCT			NOV			DEC		
	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET	A.M. FIX	P.M. FIX	OPEN MARKET
1	.....	.....	.....	Closed; All Saints Day			398.29	398.15	399.03
2	.....	.....	.....	384.40	382.87	383.30	401.66	401.77	401.89
3	394.94	394.20	394.64	383.63	382.52	382.32	.....	.....	.....
4	396.23	396.55	398.83	385.70	385.70	383.98	.....	.....	.....
5	392.68	396.44	392.22	.....	.....	.....	403.27	400.96	401.58
6	397.92	399.00	398.25	.....	.....	.....	398.38	398.28	396.27
7	399.97	399.81	398.13	379.73	379.63	378.65	399.86	399.79	402.23
8	.....	.....	.....	382.65	381.75	379.70	401.91	401.10	399.68
9	.....	.....	.....	381.55	381.86	381.76	390.72	389.99	389.33
10	402.23	401.16	401.17	383.99	Closed	381.88	.....	.....	.....
11	402.02	402.88	402.64	Closed; Armistice Day			.....	.....	.....
12	397.38	397.11	396.60	.....	.....	.....	389.30	389.75	390.03
13	398.97	399.58	398.72	.....	.....	.....	389.53	391.24	390.57
14	402.90	401.14	400.60	383.58	383.41	383.56	390.63	389.93	388.73
15	.....	.....	.....	383.84	383.77	382.75	390.06	389.02	387.07
16	.....	.....	.....	382.77	382.43	382.45	380.99	379.93	379.28
17	401.79	402.24	401.13	376.74	377.48	375.59	.....	.....	.....
18	399.54	398.90	398.97	377.51	376.49	375.40	.....	.....	.....
19	396.65	396.88	395.57	.....	.....	.....	377.91	377.49	377.57
20	392.86	392.81	392.22	.....	.....	.....	375.85	375.44	375.98
21	396.25	395.85	396.18	374.32	374.28	373.61	378.80	376.65	376.08
22	.....	.....	.....	375.79	376.74	377.34	376.73	376.79	376.66
23	.....	.....	.....	371.51	376.45	377.14	377.44	377.54	377.54
24	397.62	397.27	397.66	375.75	374.36	373.07	.....	.....	.....
25	396.70	398.21	398.33	375.13	374.63	374.42	.....	.....	.....
26	396.73	396.10	397.13	.....	.....	.....	Closed; Christmas		
27	385.39	385.45	386.04	.....	.....	.....	378.69	378.47	378.21
28	389.29	389.27	389.88	381.42	380.64	379.77	377.79	378.07	376.07
29	.....	.....	.....	389.21	381.04	389.55	376.63	378.62	378.16
30	.....	.....	.....	403.17	405.00	401.62	382.57	382.29	384.36
31	Closed; All Saints Day			.....	.....	.....	.....	.....	.....

DAILY GOLD BULLION PRICES DURING 1983
(In U.S. Dollars and Cents per Troy Ounce)

Date	JAN					FEB				
	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix
1						508.50	508.50	503.00	508.01	509.00
2						498.25	498.25	506.00	499.00	497.50
3	452.00	451.00	449.50	450.58	Closed	503.50	503.50	496.00	506.00	508.25
4	449.50	449.50	453.00	454.00	452.25	498.50	498.50	493.50	498.98	499.00
5	454.00	454.00	457.50	455.01	455.00					
6	454.50	454.50	453.50	456.01	460.50					
7	465.00	465.00	465.50	456.02	454.30	490.25	490.25	493.00	490.50	490.00
8						497.25	497.25	492.00	498.00	493.75
9						490.50	490.50	491.00	493.00	493.50
10	474.00	474.00	480.00	474.02	468.50	496.00	496.00	501.00	495.53	494.50
11	484.50	484.50	480.00	489.50	483.50	504.50	504.50	502.00	506.99	505.00
12	490.50	490.50	489.00	483.97	485.25					
13	488.25	488.25	487.50	492.00	489.25					
14	483.25	483.25	487.50	485.03	485.50	500.50	500.50	508.00	501.25	Closed
15						509.25	509.25	505.00	512.02	510.75
16						508.50	508.50	504.50	507.97	508.00
17	498.50	498.50	490.00	494.50	490.25	504.75	504.75	502.50	504.75	506.50
18	485.00	485.00	501.00	488.02	490.75	503.50	503.50	505.00	503.00	503.00
19	495.50	495.50	487.50	499.98	498.50					
20	487.25	487.25	490.50	487.51	487.00					
21	485.00	485.00	483.50	491.00	491.50	Closed	Closed	Closed	504.97	505.75
22						485.50	485.50	480.00	504.99	503.00
23						470.25	470.25	467.50	482.03	482.00
24	476.00	476.00	481.50	474.97	476.75	475.00	475.00	469.50	475.01	474.25
25	488.75	488.75	488.50	487.98	482.50	464.75	464.75	443.00	472.00	471.50
26	486.50	486.50	490.00	490.50	489.00					
27	496.50	496.50	495.00	494.00	490.75					
28	493.75	493.75	493.50	495.00	493.75	408.50	408.50	400.00	423.03	420.00
29										
30										
31	499.50	499.50	508.75	502.00	497.25					

Date	MAR					APR				
	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix
1	414.00	414.00	411.00	413.20	414.00	Closed	Closed	Closed	Closed	Closed
2	430.00	430.00	432.00	432.00	431.00					
3	429.50	429.50	430.00	432.99	435.00					
4	412.50	412.50	416.50	426.67	429.00	419.00	417.00	426.00	Closed	Closed
5						426.75	426.75	428.00	428.03	424.50
6						428.50	428.50	429.00	429.97	428.50
7	420.75	420.75	428.00	422.01	421.25	425.75	425.75	425.00	427.96	427.50
8	417.50	417.50	422.00	423.98	425.00	421.25	421.25	421.50	421.99	425.25
9	426.00	426.00	424.00	429.99	421.00					
10	434.75	434.75	430.00	436.02	423.75					
11	420.50	420.50	427.00	426.02	427.00	426.75	426.75	430.50	429.00	427.25
12						432.75	432.75	431.00	434.00	433.25
13						429.25	429.25	431.50	430.00	429.50
14	428.50	428.50	436.00	432.90	430.50	435.50	435.50	437.00	437.99	436.75
15	434.50	434.50	425.50	438.00	437.50	436.50	436.50	442.00	437.98	437.00
16	419.00	419.00	416.50	425.01	425.50					
17	416.50	416.50	419.00	418.00	417.00					
18	421.75	421.75	415.00	422.00	419.75	443.00	443.00	444.00	443.90	444.00
19						439.50	439.50	432.00	441.02	441.50
20						433.75	433.75	437.00	435.01	433.50
21	414.50	414.50	419.00	414.51	413.00	439.50	439.50	435.50	439.01	441.00
22	421.25	421.25	418.50	423.01	421.25	437.00	437.00	438.50	438.01	436.50
23	410.00	410.00	417.00	415.00	415.50					
24	415.50	415.50	408.50	416.00	416.75					
25	411.75	411.75	413.50	413.03	411.50	441.50	441.50	436.50	443.00	443.50
26						435.50	435.50	438.00	436.97	434.75
27						434.25	434.25	431.00	439.00	437.50
28	408.75	408.75	411.00	413.00	413.50	428.50	428.50	431.00	429.01	430.10
29	412.75	412.75	415.00	413.98	413.00	429.25	429.25	429.50	429.51	430.00
30	419.00	418.00	412.50	413.98	416.75					
31	414.75	414.75	415.50	414.98	413.50					

DAILY GOLD BULLION PRICES DURING 1983
(In U.S. Dollars and Cents per Troy Ounce)

DATE	MAY					JNE				
	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix
1.....						410.00	410.00	405.50	418.02	417.75
2.....	428.50	431.05	429.00	429.00	Closed	412.50	412.50	411.50	Closed	410.50
3.....	433.50	433.50	432.50	432.95	430.75	411.50	411.50	412.00	415.00	413.50
4.....	432.75	432.75	434.00	436.00	435.75	.....	.....	.....	.....	.....
5.....	433.75	433.75	432.00	437.12	435.50	.....	.....	.....	.....	.....
6.....	431.25	431.25	437.00	433.00	431.50	407.75	407.75	402.00	410.04	408.75
7.....	.....	.....	.....	.....	.....	400.25	400.25	404.00	405.03	403.50
8.....	.....	.....	.....	.....	.....	403.00	403.00	402.50	402.99	401.00
9.....	434.00	434.00	441.00	436.99	435.75	407.75	407.75	412.50	406.03	405.90
10.....	443.75	443.75	443.00	441.50	439.50	411.25	411.25	407.00	413.99	412.75
11.....	443.00	443.00	443.00	445.15	443.00	.....	.....	.....	.....	.....
12.....	439.75	439.75	438.00	Closed	Closed	.....	.....	.....	.....	.....
13.....	441.25	441.25	440.00	439.15	438.25	413.00	413.00	413.50	414.01	412.50
14.....	.....	.....	.....	.....	.....	407.90	407.90	411.00	413.98	413.10
15.....	.....	.....	.....	.....	.....	408.25	408.25	408.50	408.98	409.50
16.....	436.25	436.25	438.00	440.00	437.00	412.50	412.50	414.50	412.01	410.25
17.....	440.75	440.75	442.00	438.71	437.50	415.50	415.50	413.50	Closed	416.50
18.....	442.75	442.75	439.00	443.73	442.65	.....	.....	.....	.....	.....
19.....	442.60	442.60	438.00	441.76	440.00	.....	.....	.....	.....	.....
20.....	438.75	438.75	436.00	440.86	438.75	415.75	415.75	415.50	411.52	411.00
21.....	.....	.....	.....	.....	.....	414.75	414.75	418.00	416.00	416.00
22.....	.....	.....	.....	.....	.....	420.50	420.50	419.50	422.99	420.00
23.....	432.75	432.75	437.00	Closed	Closed	420.50	420.50	421.00	420.79	Closed
24.....	436.80	436.80	436.25	437.98	437.25	432.50	423.50	422.50	423.23	422.00
25.....	441.75	441.75	439.00	436.11	438.25	.....	.....	.....	.....	.....
26.....	440.00	440.00	437.00	443.00	441.25	.....	.....	.....	.....	.....
27.....	437.25	437.25	435.50	437.46	437.25	419.50	419.50	415.00	425.00	424.90
28.....	.....	.....	.....	.....	.....	416.00	416.00	413.50	415.02	413.00
29.....	.....	.....	.....	.....	.....	414.85	414.85	415.50	416.03	415.50
30.....	Closed	Closed	Closed	440.03	438.25	416.00	416.00	415.50	418.00	416.50
31.....	437.50	437.50	413.00	440.00	439.25	.....	.....	.....	.....	.....

DATE	JLY					AUG				
	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix
1.....	416.25	Closed	417.50	417.91	416.50	411.25	411.25	412.25	415.01	412.75
2.....	.....	.....	.....	.....	.....	414.25	414.25	413.75	414.98	414.50
3.....	.....	.....	.....	.....	.....	411.00	411.00	414.50	413.97	413.00
4.....	Closed	Closed	Closed	418.00	416.00	414.00	414.00	410.00	415.00	413.60
5.....	410.75	410.75	413.00	414.28	413.50	409.75	409.75	412.50	409.02	408.50
6.....	411.65	411.65	413.00	413.95	413.00	.....	.....	.....	.....	.....
7.....	412.25	412.25	429.50	415.77	414.95	.....	.....	.....	.....	.....
8.....	426.00	426.00	427.50	426.00	422.40	408.50	408.50	411.75	412.01	409.90
9.....	.....	.....	.....	.....	.....	413.00	413.00	409.50	413.52	412.20
10.....	.....	.....	.....	.....	.....	408.25	408.25	411.00	409.50	408.00
11.....	430.50	430.50	430.00	428.00	425.75	411.75	411.75	410.50	410.98	412.10
12.....	429.00	429.00	427.00	432.00	431.90	412.45	412.45	413.00	412.50	411.75
13.....	427.25	427.25	424.00	428.23	426.50	.....	.....	.....	.....	.....
14.....	426.25	426.25	420.00	426.01	424.50	.....	.....	.....	.....	.....
15.....	422.25	422.25	420.00	423.97	422.00	416.00	416.00	419.50	416.98	Closed
16.....	.....	.....	.....	.....	.....	420.50	420.50	419.00	420.98	419.50
17.....	.....	.....	.....	.....	.....	422.50	422.50	420.50	422.48	420.50
18.....	422.40	422.40	424.00	424.00	423.40	412.50	412.50	420.00	423.01	422.00
19.....	423.75	423.75	423.00	425.51	424.95	417.75	417.75	418.00	421.03	419.00
20.....	428.25	428.25	428.50	428.00	425.80	.....	.....	.....	.....	.....
21.....	429.75	429.75	422.50	431.48	429.75	.....	.....	.....	.....	.....
22.....	423.50	423.50	424.50	425.75	425.00	421.75	421.75	424.50	422.99	421.75
23.....	.....	.....	.....	.....	.....	426.40	426.40	424.50	426.96	426.20
24.....	.....	.....	.....	.....	.....	424.00	424.00	421.00	422.01	424.10
25.....	422.00	422.00	427.00	424.26	424.00	423.25	423.25	417.50	424.00	422.25
26.....	425.50	425.50	425.50	428.21	426.60	417.00	417.00	419.50	421.00	419.90
27.....	426.25	426.25	424.50	427.03	426.25	.....	.....	.....	.....	.....
28.....	425.50	425.50	424.75	428.00	425.25	.....	.....	.....	.....	.....
29.....	422.00	422.00	412.50	422.97	423.00	416.50	417.10	417.50	418.98	417.25
30.....	.....	.....	.....	.....	.....	418.10	418.10	420.05	420.05	418.90
31.....	.....	.....	.....	.....	.....	414.25	414.25	414.00	416.01	415.00

DAILY GOLD BULLION PRICES DURING 1983
(In U.S. Dollars and Cents per Troy Ounce)

DATE	SEP					OCT				
	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix
1.....	416.60	416.60	415.50	418.02	416.25	.....	.....	.....	.....	.....
2.....	417.50	417.50	416.50	419.98	418.75	.....	.....	.....	.....	.....
3.....	.....	.....	.....	.....	.....	389.00	389.00	390.50	394.01	383.25
4.....	.....	.....	.....	.....	.....	393.50	393.90	393.00	394.48	392.50
5.....	Closed	Closed	Closed	420.99	Closed	389.50	389.90	396.00	389.00	388.25
6.....	Closed	Closed	Closed	420.99	Closed	394.00	394.40	395.00	397.48	397.50
7.....	413.25	413.25	414.00	413.98	413.25	397.40	397.80	400.00	397.73	395.75
8.....	414.00	414.00	414.50	415.98	414.35	.....	.....	.....	.....	.....
9.....	414.75	414.75	413.75	416.00	414.75	.....	.....	.....	.....	.....
10.....	.....	.....	.....	.....	.....	Closed	401.40	403.00	400.52	399.25
11.....	.....	.....	.....	.....	.....	399.00	399.40	397.75	403.03	401.00
12.....	415.75	415.75	405.00	418.03	417.00	394.75	395.15	396.00	395.99	396.20
13.....	406.75	406.75	407.00	408.27	407.25	398.65	399.05	398.00	398.50	397.60
14.....	401.75	401.75	407.75	406.76	406.75	398.75	399.15	399.00	402.02	400.75
15.....	405.25	405.25	405.00	405.53	405.00	.....	.....	.....	.....	.....
16.....	405.50	405.50	410.00	406.50	405.90	.....	.....	.....	.....	.....
17.....	.....	.....	.....	.....	.....	395.00	395.40	397.00	400.77	400.75
18.....	.....	.....	.....	.....	.....	397.25	397.65	396.00	396.96	397.00
19.....	412.25	412.25	413.00	411.01	409.55	394.00	394.40	391.00	394.76	393.85
20.....	412.35	412.35	411.00	414.00	413.50	389.75	390.15	393.00	390.50	389.85
21.....	411.25	411.25	411.00	412.98	412.00	394.25	394.65	393.00	395.01	394.00
22.....	407.75	407.75	412.00	411.48	410.65	.....	.....	.....	.....	.....
23.....	413.00	413.00	416.00	414.28	413.80	.....	.....	.....	.....	.....
24.....	.....	.....	.....	.....	.....	394.50	394.90	398.00	397.01	396.50
25.....	.....	.....	.....	.....	.....	398.00	398.40	397.50	397.00	397.40
26.....	415.00	415.00	414.00	417.00	416.25	392.60	393.00	386.00	396.49	397.00
27.....	412.25	412.25	413.00	414.25	413.50	384.50	384.90	385.75	384.98	385.00
28.....	413.60	413.60	410.00	415.00	414.00	387.75	388.25	386.00	388.97	387.40
29.....	408.75	408.75	405.50	410.97	409.50	.....	.....	.....	.....	.....
30.....	405.00	405.00	401.00	404.98	404.00	.....	.....	.....	.....	.....
31.....	.....	.....	.....	.....	.....	382.00	382.40	376.00	384.51	383.00

DATE	NOV					DEC				
	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix	Handy & Harman	Englehard	N.Y. Spt London Delivery	Frankfurt Fix	Luxembourg Fix
1.....	377.75	378.15	378.50	377.01	Closed	399.25	399.65	400.00	400.03	397.75
2.....	383.00	383.40	382.25	382.03	Closed	400.75	401.15	397.00	403.00	404.00
3.....	377.75	378.15	382.00	383.01	383.25	.....	.....	.....	.....	.....
4.....	381.00	381.40	380.00	384.98	384.00	.....	.....	.....	.....	.....
5.....	.....	.....	.....	.....	.....	397.25	397.65	398.00	404.20	403.50
6.....	.....	.....	.....	.....	.....	397.00	397.40	398.00	399.00	397.25
7.....	397.00	397.40	381.00	379.02	377.25	399.75	400.15	402.00	401.53	400.00
8.....	382.25	382.65	381.00	384.02	382.80	401.00	401.40	388.00	403.03	402.80
9.....	383.00	383.40	328.00	381.48	379.90	388.75	389.15	388.00	389.98	390.75
10.....	381.80	382.20	381.00	383.48	382.00	.....	.....	.....	.....	.....
11.....	382.00	382.40	383.50	382.78	381.00	.....	.....	.....	.....	.....
12.....	.....	.....	.....	.....	.....	391.25	391.65	390.00	392.02	390.35
13.....	.....	.....	.....	.....	.....	389.20	389.60	390.00	390.97	389.90
14.....	382.60	383.00	382.00	383.48	382.65	389.00	389.40	388.00	391.01	390.50
15.....	383.25	383.65	382.00	384.24	383.00	388.75	389.15	380.00	389.99	388.50
16.....	383.25	383.65	375.00	Closed	383.00	377.25	377.65	372.00	382.98	381.75
17.....	375.75	376.15	377.00	377.50	376.25	.....	.....	.....	.....	.....
18.....	375.25	375.65	375.00	378.01	376.75	.....	.....	.....	.....	.....
19.....	.....	.....	.....	.....	.....	375.00	375.45	373.00	377.52	376.45
20.....	.....	.....	.....	.....	.....	378.10	378.50	379.00	375.50	375.25
21.....	374.25	374.65	375.50	375.47	375.25	378.60	379.00	377.00	379.47	378.55
22.....	376.50	376.96	375.50	376.98	376.00	378.90	379.30	381.00	380.01	379.75
23.....	375.75	376.15	372.25	377.23	375.90	380.50	Closed	380.00	380.99	380.50
24.....	Closed	Closed	Closed	376.52	375.75	.....	.....	.....	.....	.....
25.....	Closed	376.50	377.00	377.00	376.00	.....	.....	.....	.....	.....
26.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27.....	.....	.....	.....	.....	.....	Closed: Christmas	.....	.....	.....	.....
28.....	394.25	394.65	394.50	382.50	381.00	377.75	380.80	379.25	379.99	Closed
29.....	391.50	391.90	397.00	390.99	391.50	378.00	378.40	378.75	379.40	379.50
30.....	405.00	405.40	401.00	406.49	400.00	382.40	382.80	382.00	379.48	379.65
31.....	.....	.....	.....	.....	.....	381.50	382.25	381.00	Closed	Closed

KRUGERRANDS

Daily prices at various markets during 1983

(U.S., London & Hong Kong in U.S. dls & cents; Zurich in Swiss francs; Bid)

DATE	JAN				FEB			
	U.S.	LONDON	HONG KONG	ZURICH (francs)	U.S.	LONDON	HONG KONG	ZURICH (francs)
1					524.00	522.50	527.50	1040.00
2					513.00	513.50	521.00	1055.00
3	465.50	Closed	470.50	935.00	518.00	517.50	528.00	1060.00
4	464.00	462.00	470.00	940.00	513.00	513.00	518.50	1057.00
5	468.00	469.00	473.00	932.00				
6	469.00	471.50	477.50	930.00				
7	478.00	478.50	473.00	931.00	507.00	508.50	511.00	1059.00
8					510.00	511.50	513.50	1035.00
9					505.00	506.75	512.00	1045.00
10	486.00	489.00	486.50	940.00	510.50	512.25	Closed	1035.00
11	497.00	494.50	498.50	945.00	518.50	517.00	Closed	1037.00
12	494.00	493.00	504.50	957.00				
13	502.00	503.00	512.50	971.00				
14	500.00	497.50	508.00	970.00	514.00	515.00	Closed	1055.00
15					524.00	523.00	Closed	1050.00
16					522.00	521.50	528.00	1055.00
17	512.00	508.50	509.00	975.00	518.00	517.00	528.00	1050.00
18	498.00	499.50	512.00	990.00	519.00	518.00	524.00	1045.00
19	512.00	512.50	521.00	985.00				
20	504.00	505.50	510.00	1015.00				
21	497.00	499.00	512.50	1013.00	Closed	519.25	527.00	1040.00
22					501.00	507.00	524.00	1045.00
23					488.00	485.00	498.50	1022.00
24	489.00	488.50	496.50	1010.00	489.00	489.00	494.50	1005.00
25	502.00	501.50	501.50	1005.00	480.00	478.50	490.00	1003.00
26	504.00	500.50	514.50	1008.00				
27	510.00	509.00	509.00	1015.00				
28	509.00	507.50	514.50	1030.00	418.00	429.00	439.50	985.00
29								
30								
31	514.00	515.00	515.50	1015.00				

DATE	MAR				APR			
	U.S.	LONDON	HONG KONG	ZURICH (francs)	U.S.	LONDON	HONG KONG	ZURICH (francs)
1	432.00	428.50	423.50	950.00	Closed	Closed	Closed	Closed
2	440.00	442.50	442.00	900.00				
3	442.00	443.00	455.00	920.00				
4	424.00	430.00	448.00	928.60	432.00	Closed	Closed	Closed
5					442.00	443.00	Closed	900.00
6					441.00	442.00	446.00	920.00
7	433.00	434.50	439.50	890.00	438.00	439.00	445.50	919.00
8	431.50	436.00	444.00	895.00	434.00	434.50	443.00	917.00
9	438.00	438.50	441.50	910.00				
10	448.00	448.00	446.00	913.00				
11	433.00	434.50	445.50	932.00	442.00	444.00	445.50	905.00
12					444.00	446.00	451.00	915.00
13					441.00	442.00	447.50	925.00
14	441.00	440.00	446.50	913.00	449.00	449.00	455.00	923.00
15	448.00	445.00	457.00	925.00	448.00	448.50	455.00	928.00
16	433.00	435.50	445.50	930.00				
17	428.50	426.00	436.50	900.00				
18	442.00	433.00	437.00	887.00	445.00	454.50	462.00	925.00
19					451.00	452.00	460.00	945.00
20					448.00	447.00	451.50	949.00
21	427.00	423.00	430.00	905.00	453.00	450.00	459.00	932.00
22	433.00	435.00	439.00	900.00	451.00	449.00	455.50	945.00
23	422.50	420.50	437.00	910.00				
24	429.00	429.00	432.00	895.00				
25	426.00	424.50	430.50	900.00	454.00	453.00	462.00	935.00
26					448.50	447.50	453.50	945.00
27					444.00	444.00	460.50	935.00
28	422.00	421.00	430.50	887.00	441.00	440.00	448.00	940.00
29	427.00	425.50	429.50	887.00	440.00	441.00	448.00	920.00
30	430.75	430.00	434.50	892.00				
31	428.00	426.50	431.50	904.00				

KRUGERRANDS

Daily prices at various markets during 1983
(U.S., London & Hong Kong in U.S. dls & cents; Zurich in Swiss francs; Bid)

MAY					JNE			
DATE	U.S.	LONDON	HONG KONG	ZURICH (francs)	U.S.	LONDON	HONG KONG	ZURICH (francs)
1					425.00	420.50	435.00	955.00
2	441.00	Closed	446.00	925.00	425.00	427.00	428.00	900.00
3	447.00	445.00	449.00	925.00	425.00	425.00	430.50	905.00
4	444.00	446.00	453.50	930.00				
5	446.50	448.00	454.00	925.00				
6	444.50	444.00	449.50	927.00	419.50	418.75	425.50	907.00
7					412.50	413.00	420.00	900.00
8					414.00	415.50	417.50	890.00
9	447.50	447.50	454.00	922.00	416.00	420.00	423.00	900.00
10	457.00	455.00	457.50	920.00	418.00	424.00	429.50	903.00
11	456.00	456.00	461.50	Closed				
12	453.00	451.50	456.50	Closed				
13	455.25	452.50	456.00	940.00	424.50	425.50	Closed	910.00
14					420.50	420.50	430.50	908.00
15					421.50	420.00	Closed	910.00
16	450.00	448.00	455.00	929.00	425.50	427.00	427.50	906.00
17	454.00	454.00	456.00	923.00	429.50	428.00	434.00	910.00
18	459.00	455.50	461.00	930.00				
19	456.00	455.00	458.50	938.00				
20	452.00	452.00	457.00	948.00	429.00	418.25	428.00	915.00
21					428.50	426.50	433.00	919.00
22					433.50	433.00	437.00	910.00
23	446.00	446.00	451.00	Closed	433.00	433.25	435.50	915.00
24	451.00	450.50	455.50	948.00	434.00	436.00	439.50	913.00
25	455.00	455.00	456.50	950.00				
26	453.00	452.00	460.00	940.00				
27	450.00	449.50	455.50	950.00	431.00	429.00	442.50	917.00
28					429.50	430.00	430.00	907.00
29					427.50	427.00	432.50	910.00
30	Closed	Closed	456.50	945.00	429.00	428.50	434.00	911.00
31	449.75	450.00	457.50	950.00				

JLY					AUG			
DATE	U.S.	LONDON	HONG KONG	ZURICH (francs)	U.S.	LONDON	HONG KONG	ZURICH (francs)
1	429.00	429.50	434.00	915.00	422.60	421.00	430.00	Closed
2					426.25	426.75	432.00	935.00
3					424.50	423.50	430.00	925.00
4	Closed	428.50	433.00	912.00	427.00	426.00	431.00	925.00
5	422.50	423.50	430.50	920.00	423.00	425.00	425.50	923.00
6	424.50	425.50	430.00	910.00				
7	424.50	423.50	432.00	915.00				
8	439.00	438.50	439.50	915.00	420.50	n/a	427.00	909.00
9					425.50	425.00	429.00	913.00
10					421.00	420.50	424.50	915.00
11	443.00	442.50	443.50	940.00	424.25	423.50	429.00	915.00
12	441.50	441.00	450.00	950.00	426.50	426.00	428.50	928.00
13	440.00	439.50	444.50	945.00				
14	439.00	437.00	442.50	940.00				
15	436.00	436.00	439.50	935.00	429.50	431.00	433.00	940.00
16					433.00	434.25	437.00	925.00
17					435.00	434.00	438.00	940.00
18	435.00	435.00	441.00	930.00	434.00	434.50	439.00	940.00
19	436.50	435.50	443.00	930.00	430.00	432.50	436.50	937.00
20	440.50	441.50	443.50	935.00				
21	440.50	442.50	447.50	935.00				
22	436.50	437.50	442.50	935.00	435.50	437.50	439.00	940.00
23					439.00	440.50	444.00	940.00
24					436.50	436.50	442.00	945.00
25	437.00	438.50	441.50	928.00	436.00	436.50	439.50	930.00
26	438.50	438.00	444.00	930.00	429.50	430.50	437.50	928.00
27	440.00	439.00	444.00	935.00				
28	439.00	437.75	442.50	935.00				
29	434.50	435.25	441.00	937.00	430.00	Closed	Closed	943.00
30					430.50	430.50	436.00	945.00
31					427.50	427.00	432.00	949.00

KRUGERRANDS

Daily prices at various markets during 1983
(U.S., London & Hong Kong in U.S. dlrs & cents; Zurich in Swiss francs; Bid)

SEP					OCT			
DATE	U.S.	LONDON	HONG KONG	ZURICH (francs)	U.S.	LONDON	HONG KONG	ZURICH (francs)
1	429.00	428.50	433.50	945.00	.....	.....	.....	.....
2	430.75	431.00	436.00	943.00	.....	.....	.....	.....
3	.....	.....	.....	.....	402.00	403.75	415.00	883.00
4	.....	.....	.....	.....	405.00	406.00	409.00	860.00
5	Closed	432.50	438.50	950.00	402.00	402.50	404.00	860.00
6	430.50	430.50	436.00	952.00	407.00	407.00	413.50	860.00
7	425.00	427.00	430.50	945.00	409.00	410.50	412.00	855.00
8	426.00	427.00	431.50	936.00	.....	.....	.....	.....
9	427.00	427.00	Closed	937.00	.....	.....	.....	.....
10	.....	.....	.....	.....	411.50	411.50	417.50	860.00
11	.....	.....	.....	.....	411.00	411.00	418.00	875.00
12	424.50	426.50	434.50	930.00	406.50	407.00	413.50	875.00
13	419.00	419.50	424.00	935.00	411.00	411.00	414.00	874.00
14	n/a	415.50	424.00	920.00	412.00	410.50	Closed	877.00
15	418.50	419.00	422.00	910.00	.....	.....	.....	.....
16	418.50	419.00	422.50	918.00	.....	.....	.....	.....
17	.....	.....	.....	.....	406.50	407.00	418.50	833.00
18	.....	.....	.....	.....	408.50	409.25	413.50	867.00
19	425.00	425.00	426.50	916.00	405.00	406.00	409.50	865.00
20	424.50	424.50	430.50	928.00	401.00	402.50	406.00	860.00
21	423.50	425.00	429.00	922.00	406.00	404.50	410.50	855.00
22	421.00	432.00	Closed	925.00	.....	.....	.....	.....
23	425.00	426.50	431.00	922.00	.....	.....	.....	.....
24	.....	.....	.....	.....	407.00	407.50	415.00	863.00
25	.....	.....	.....	.....	410.00	409.75	414.00	870.00
26	427.50	428.00	435.00	925.00	404.50	399.50	415.50	875.00
27	424.50	425.00	431.00	925.00	395.00	395.50	403.00	865.00
28	425.50	426.50	431.50	922.00	399.50	399.00	403.50	850.00
29	421.00	421.00	427.00	918.00	.....	.....	.....	.....
30	417.50	418.00	418.50	911.00	.....	.....	.....	.....
31	.....	.....	.....	.....	394.00	394.50	400.00	855.00

NOV					DEC			
DATE	U.S.	LONDON	HONG KONG	ZURICH (francs)	U.S.	LONDON	HONG KONG	ZURICH (francs)
1	388.00	388.00	394.50	850.00	412.00	410.25	413.50	910.00
2	394.75	394.75	392.50	832.00	413.00	413.25	418.00	905.00
3	388.50	389.50	399.50	842.00	.....	.....	.....	.....
4	392.50	395.25	401.00	838.00	.....	.....	.....	.....
5	.....	.....	.....	.....	410.00	411.50	417.50	910.00
6	.....	.....	.....	.....	409.90	410.00	412.00	908.00
7	390.50	390.25	394.00	845.00	411.00	411.75	416.00	905.00
8	382.25	383.75	399.50	858.00	412.00	413.25	417.00	915.00
9	394.50	394.50	395.50	870.00	400.50	400.50	405.00	917.00
10	393.50	394.00	398.50	865.00	.....	.....	.....	.....
11	393.00	393.75	397.50	861.00	.....	.....	.....	.....
12	.....	.....	.....	.....	403.00	403.00	404.50	895.00
13	.....	.....	.....	.....	401.00	401.50	404.50	910.00
14	394.25	394.50	399.50	862.00	400.75	400.25	406.00	910.00
15	395.25	395.00	399.00	862.00	401.00	401.00	403.00	898.00
16	395.00	394.50	399.00	865.00	388.00	385.00	397.50	898.00
17	387.50	387.50	392.50	865.00	.....	.....	.....	.....
18	387.00	386.50	392.50	853.00	.....	.....	.....	.....
19	.....	.....	.....	.....	386.00	386.25	390.00	873.00
20	.....	.....	.....	.....	399.50	389.75	391.50	863.00
21	386.00	385.25	389.50	855.00	390.50	390.50	394.00	865.00
22	388.00	388.00	390.00	856.00	389.50	390.75	396.00	874.00
23	387.00	387.75	392.00	858.00	391.50	391.00	396.50	860.00
24	Closed	387.25	391.50	855.00	.....	.....	.....	.....
25	387.25	387.50	392.00	855.00	.....	.....	.....	.....
26	.....	.....	.....	.....	.....	.....	.....	.....
27	.....	.....	.....	.....	Closed	Closed	Closed	Closed
28	406.00	405.00	396.00	855.00	388.00	Closed	Closed	861.00
29	404.00	403.50	409.50	855.00	386.00	389.00	396.00	856.00
30	418.00	414.25	412.00	895.00	393.00	393.50	395.00	852.00
31	.....	.....	.....	.....	393.00	393.25	397.50	854.00

DAILY SILVER BULLION PRICES

(In U.S. Dollars and Cents per Troy Ounce; Interday High/Low Bid)

JANUARY 1983

LONDON

DATE	OPEN	HIGH	LOW	CLOSE	FIX	HANDY & HARMAN	ENGLEHARD
3	Closed; New Year's Holiday					10.945	10.905
4	10.97/11.01	11.09	10.85	10.92/10.96	11.065	10.86	10.82
5	11.16/11.19	11.18	11.07	11.16/11.20	11.099	11.13	11.09
6	11.30/11.35	11.35	11.17	11.20/11.24	11.291	11.25	11.21
7	11.20/11.23	11.62	11.16	11.55/11.60	11.23	11.56	11.52
10	11.64/11.68	12.05	11.58	11.86/11.90	12.02	12.05	12.01
11	12.03/12.08	12.44	11.96	12.09/12.13	12.222	12.07	12.03
12	12.26/12.30	12.37	12.00	12.11/12.15	12.095	12.14	12.10
13	12.64/12.68	12.65	12.37	12.43/12.48	12.435	12.46	12.42
14	12.33/12.38	12.45	12.21	12.36/12.40	12.30	12.44	12.40
17	12.78/12.82	13.15	12.70	13.00/13.04	12.973	13.10	13.06
18	12.76/12.80	12.88	12.50	12.64/12.68	12.69	12.69	12.65
19	13.04/13.09	13.19	12.91	13.05/13.09	13.108	13.00	12.96
20	12.58/12.63	12.90	12.54	12.78/12.82	12.798	12.89	12.85
21	12.92/12.96	12.96	12.51	12.61/12.65	12.83	12.70	12.66
24	12.42/12.46	12.47	12.18	12.26/12.30	12.20	12.30	12.26
25	12.67/12.72	13.02	12.66	12.93/12.97	12.773	12.96	12.92
26	12.97/13.02	13.20	12.88	12.89/12.94	12.99	13.015	12.975
27	13.20/13.25	13.35	13.00	13.28/13.31	13.172	13.32	13.28
28	13.37/13.41	13.60	13.30	13.56/13.60	13.35	13.57	13.53
31	13.70/13.74	14.05	13.55	13.82/13.86	13.82	13.86	13.82

FEBRUARY

1	14.22/14.27	14.42	14.20	14.22/14.27	14.302	14.26	14.335
2	13.69/13.74	13.88	13.57	13.84/13.89	13.715	13.85	13.81
3	14.31/14.36	14.43	14.27	14.33/14.37	14.36	14.305	14.31
4	14.07/14.12	14.32	13.93	14.01/14.05	14.152	14.13	14.04
7	13.74/13.78	13.94	13.69	13.92/13.96	13.69	14.02	13.91
8	13.92/13.96	14.11	13.90	14.04/14.08	14.10	14.06	14.04
9	13.80/13.84	13.89	13.70	13.84/13.89	13.83	13.90	13.93
10	13.88/13.92	14.00	13.80	13.97/14.01	13.90	14.03	14.03
11	14.35/14.40	14.45	14.25	14.27/14.32	14.262	14.30	14.28
14	14.22/14.27	14.44	14.15	14.32/14.37	14.172	14.50	14.32
15	14.64/14.69	14.75	14.58	14.63/14.68	14.668	14.63	14.68
16	14.68/14.73	14.75	14.59	14.73/14.78	14.602	14.745	14.83
17	14.74/14.78	14.97	14.61	14.61/14.65	14.663	14.60	14.69
18	14.46/14.50	14.52	14.42	14.45/14.49	14.45	14.49	14.51
21	14.54/14.58	14.60	14.46	14.50/14.55	14.46	Closed	Closed
22	14.44/14.48	14.45	13.98	14.10/14.15	14.407	14.12	14.05
23	13.73/13.78	13.80	13.15	13.45/13.50	13.305	13.42	13.54
24	13.60/13.64	13.72	13.50	13.70/13.75	13.535	13.70	13.735
25	13.38/13.42	13.47	13.15	13.25/13.29	13.255	13.30	13.31
28	11.70/11.90	11.80	10.50	10.95/11.05	11.70	10.95	10.88

MARCH

1	10.50/10.65	11.35	10.30	10.85/10.90	10.68	10.625	11.61
2	10.95/11.05	11.10	10.75	10.85/10.90	10.997	10.86	10.905
3	10.85/10.95	11.00	10.75	10.90/10.95	10.942	10.87	10.92
4	10.90/10.95	10.90	10.20	10.25/10.30	10.596	10.26	10.275
7	10.40/10.50	10.49	10.27	10.31/10.36	10.478	10.22	10.305
8	10.77/10.82	10.78	10.35	10.45/10.50	10.598	10.58	10.49
9	10.53/10.58	10.72	10.48	10.65/10.70	10.60	10.64	10.705
10	10.91/10.96	11.15	10.75	11.15/11.20	10.98	11.17	11.15
11	10.87/10.93	10.99	10.71	10.82/10.87	10.87	10.73	10.83
14	10.94/10.98	11.00	10.83	10.91/10.96	10.943	10.94	10.945
15	11.35/11.40	11.42	11.22	11.24/11.29	11.25	11.28	11.325
16	10.91/10.95	11.06	10.62	10.74/10.79	10.83	10.79	10.755
17	10.61/10.65	10.66	10.53	10.60/10.65	10.642	10.55	10.655
18	10.55/10.60	10.70	10.55	10.65/10.69	10.615	10.61	10.68
21	10.22/10.26	10.34	10.20	10.28/10.33	10.24	10.31	10.33
22	10.55/10.59	10.63	10.50	10.54/10.58	10.60	10.57	10.58
23	10.42/10.46	10.50	10.13	10.18/10.22	10.235	10.13	10.30
24	10.47/10.52	10.62	10.45	10.50/10.55	10.575	10.49	10.545
25	10.39/10.43	10.43	10.31	10.41/10.45	10.39	10.40	10.46
28	10.38/10.42	10.40	10.20	10.28/10.32	10.312	10.335	10.365
29	10.42/10.46	10.60	10.35	10.55/10.59	10.375	10.59	10.63
30	10.68/10.72	10.72	10.62	10.62/10.65	10.652	10.65	10.69
31	10.50/10.54	10.60	10.50	10.58/10.62	10.50	10.63	10.665

DAILY SILVER BULLION PRICES

(In U.S. Dollars and Cents per Troy Ounce; Interday High/Low Bid)

APRIL 1983

LONDON

DATE	OPEN	HIGH	LOW	CLOSE	FIX	HANDY & HARMAN	ENGLEHARD
1	Markets Closed; Good Friday						
4	Closed; Easter Monday						
5	10.83/10.88	11.20	10.80	11.14/11.18	10.975	10.80	10.78
6	11.17/11.21	11.26	11.15	11.20/11.24	11.10	11.17	11.26
7	11.14/11.19	11.18	11.11	11.14/11.18	11.142	11.23	11.24
8	11.10/11.14	11.15	10.97	11.01/11.05	11.02	11.125	11.175
11	11.12/11.15	11.25	11.07	11.23/11.27	11.111	11.05	11.07
12	11.40/11.43	11.42	11.34	11.36/11.40	11.35	11.23	11.26
13	11.26/11.29	11.29	11.20	11.21/11.25	11.221	11.315	11.385
14	11.62/11.66	11.72	11.52	11.60/11.64	11.638	11.26	11.31
15	11.81/11.85	11.83	11.73	11.75/11.79	11.748	11.61	11.645
18	12.37/12.42	12.39	12.26	12.38/12.42	12.295	11.82	11.805
19	12.40/12.43	12.43	12.20	12.31/12.35	12.264	12.37	12.37
20	11.90/11.94	12.04	11.85	12.00/12.04	11.91	12.25	12.25
21	12.38/12.42	12.43	12.20	12.25/12.29	12.422	11.81	12.02
22	12.04/12.08	12.10	12.01	12.04/12.08	12.019	12.24	12.31
25	12.42/12.45	12.42	12.26	12.28/12.32	12.272	12.11	12.09
26	12.13/12.16	12.20	12.13	12.17/12.21	12.198	12.30	12.38
27	12.28/12.32	12.35	12.15	12.18/12.22	12.31	12.215	12.17
28	11.96/11.99	11.98	11.77	11.86/11.90	11.805	12.26	12.21
29	11.93/11.97	12.10	11.87	11.95/11.99	11.957	11.87	11.92
						11.85	11.945

MAY

2	Closed; Labor Day					12.06	12.085
3	12.08/12.11	12.30	12.06	12.27/12.31	12.117	12.245	12.315
4	12.34/12.37	12.46	12.30	12.35/12.39	12.348	12.35	12.38
5	12.52/12.56	12.57	12.44	12.54/12.58	12.442	12.53	12.53
6	12.39/12.42	12.43	12.34	12.39/12.44	12.402	12.40	12.42
9	12.66/12.70	12.66	12.54	12.60/12.64	12.61	12.59	12.63
10	12.74/12.77	13.04	12.74	13.04/13.08	12.883	13.15	13.06
11	13.17/13.20	13.24	13.06	13.17/13.21	13.165	13.12	13.20
12	12.90/12.94	13.10	12.84	12.94/12.98	12.90	12.90	12.97
13	12.87/12.90	13.10	12.84	13.07/13.11	12.90	13.07	13.15
16	12.83/12.86	13.03	12.83	12.94/12.98	12.966	12.91	12.96
17	13.00/13.03	13.30	12.92	13.28/13.32	12.984	13.51	13.28
18	13.41/13.44	13.62	13.35	13.58/13.62	13.36	13.57	13.665
19	13.40/13.43	13.40	13.12	13.30/13.34	13.41	13.23	13.475
20	13.20/13.23	13.30	13.19	13.24/13.28	13.29	13.20	13.275
23	12.76/12.79	13.17	12.64	12.75/12.79	12.729	12.77	12.82
24	13.25/13.28	13.28	13.12	13.18/13.22	13.24	13.13	13.20
25	13.26/13.30	13.46	13.25	13.39/13.43	13.275	13.43	13.45
26	13.47/13.51	13.48	13.34	13.46/13.50	13.352	13.42	13.51
27	13.36/13.40	13.42	13.20	13.30/13.34	13.225	13.32	13.35
30	Closed; Spring Bank Holiday					Closed	Closed
31	13.54/13.57	13.61	13.43	13.53/13.57	13.545	13.60	13.56

JUNE

1	12.78/12.83	12.84	12.40	12.60/12.65	12.745	12.63	12.51
2	12.17/12.20	12.40	12.09	12.26/12.30	12.25	12.195	12.27
3	12.14/12.17	12.20	11.97	12.04/12.08	12.195	12.04	12.14
6	11.76/11.79	11.78	10.50	11.60/11.64	11.725	11.62	11.61
7	11.21/11.24	11.22	10.88	11.10/11.14	11.09	11.085	11.06
8	10.96/11.00	11.16	10.88	11.12/11.16	11.10	11.125	11.17
9	11.23/11.27	11.37	11.20	11.34/11.38	11.25	11.31	11.37
10	11.76/11.79	11.80	11.50	11.64/11.68	11.733	11.625	11.67
13	11.73/11.76	11.80	11.63	11.63/11.67	11.728	11.54	11.67
14	11.83/11.86	11.86	11.55	11.60/11.64	11.712	11.64	11.63
15	11.58/11.61	11.64	11.34	11.48/11.52	11.398	11.47	11.49
16	11.56/11.59	11.78	11.47	11.66/11.70	11.55	11.77	11.70
17	11.57/11.77	11.80	11.62	11.63/11.67	11.72	11.57	11.69
20	11.54/11.57	11.88	11.45	11.88/11.92	11.56	11.90	11.94
21	11.86/11.89	11.90	11.67	11.74/11.78	11.74	11.74	11.83
22	12.17/12.20	12.26	12.00	12.18/12.22	12.157	12.18	12.23
23	12.10/12.13	12.22	12.02	12.22/12.26	12.10	12.195	12.23
24	12.29/12.32	12.38	12.26	12.28/12.32	12.355	12.24	12.32
27	12.37/12.40	12.38	11.66	11.80/11.84	12.262	11.84	12.05
28	11.58/11.61	11.77	11.50	11.72/11.76	11.588	11.74	11.74
29	11.57/11.61	11.81	11.46	11.46/11.50	11.63	11.43	11.50
30	11.56/11.60	11.81	11.55	11.60/11.64	11.598	11.60	11.61

DAILY SILVER BULLION PRICES

(In U.S. Dollars and Cents per Troy Ounce: Interday High/Low Bid)
JULY 1983

LONDON						HANDY &	ENGLE-
DATE	OPEN	HIGH	LOW	CLOSE	FIX	HARMAN	HARD
1	11.60/11.64	11.62	11.56	11.60/11.64	11.565	11.62	Closed
4	11.58/11.62	11.65	11.56	11.62/11.66	11.645	Closed	Closed
5	11.47/11.52	11.50	11.20	11.33/11.37	11.48	11.30	11.33
6	11.42/11.47	11.46	11.37	11.45/11.49	11.42	11.43	11.51
7	11.65/11.69	11.68	11.35	11.50/11.54	11.61	11.49	11.61
8	11.92/11.97	12.14	11.90	11.96/12.00	12.033	11.99	12.02
11	11.95/12.05	12.22	11.95	12.15/12.19	12.08	12.19	12.20
12	12.42/12.45	12.45	12.20	12.34/12.38	12.382	12.375	12.36
13	12.18/12.22	12.29	12.09	12.20/12.24	12.15	12.23	12.24
14	12.11/12.14	12.35	12.09	12.24/12.28	12.19	12.22	12.30
15	11.92/11.95	12.20	11.86	12.05/12.09	11.968	12.06	12.10
18	12.03/12.06	12.06	11.90	11.96/12.00	11.95	11.95	12.00
19	12.14/12.17	12.17	12.10	12.12/12.16	12.133	12.18	12.14
20	12.27/12.30	12.42	12.25	12.36/12.40	12.258	12.42	12.46
21	12.48/12.51	12.62	12.30	12.50/12.54	12.547	12.32	12.58
22	12.32/12.34	12.33	12.22	12.28/12.32	12.28	12.275	12.31
25	12.24/12.27	12.37	12.05	12.28/12.32	12.105	12.39	12.20
26	12.40/12.43	12.42	12.34	12.35/12.39	12.431	12.36	12.43
27	12.43/12.46	12.50	12.33	12.46/12.50	12.36	12.50	12.51
28	12.33/12.36	12.37	12.23	12.27/12.31	12.35	12.29	12.35
29	12.16/12.19	12.20	12.06	12.16/12.20	12.145	12.16	12.18

AUGUST

1	11.87/11.90	12.18	11.50	11.56/11.60	11.805	11.54	11.65
2	11.90/11.93	11.93	11.76	11.90/11.94	11.87	11.87	11.85
3	11.90/11.93	11.92	11.73	11.78/11.82	11.845	11.84	11.78
4	11.95/11.98	11.98	11.91	11.91/11.95	11.93	11.84	11.94
5	11.59/11.62	11.66	11.46	11.60/11.64	11.585	11.71	11.62
8	11.50/11.54	11.58	11.40	11.50/11.54	11.575	11.715	11.50
9	11.64/11.67	11.74	11.60	11.69/11.73	11.6230	11.73	11.71
10	11.50/11.53	11.50	11.47	11.50/11.54	11.48	11.57	11.51
11	11.68/11.71	11.75	11.61	11.75/11.79	11.63	11.72	11.75
12	11.71/11.74	11.87	11.68	11.87/11.91	11.7240	11.85	11.87
15	12.05/12.08	12.20	12.00	12.16/12.20	12.005	12.20	12.175
16	12.33/12.36	12.54	12.33	12.54/12.58	12.42	12.51	12.62
17	12.34/12.37	12.47	12.30	12.46/12.50	12.48	12.488	12.42
18	12.55/12.58	12.56	12.35	12.46/12.50	12.447	12.34	12.48
19	12.27/12.30	12.29	12.12	12.16/12.20	12.222	12.20	12.22
22	12.44/12.47	12.67	12.36	12.60/12.64	12.38	12.60	12.72
23	12.75/12.78	12.82	12.70	12.71/12.75	12.767	12.75	12.72
24	12.57/12.60	12.65	12.50	12.55/12.59	12.525	12.71	12.66
25	12.47/12.50	12.58	12.47	12.58/12.62	12.507	12.54	12.63
26	12.24/12.27	12.24	12.14	12.14/12.17	12.21	12.19	12.12
29	Market Closed; Summer Bank Holiday					12.225	12.24
30	12.26/12.29	12.29	12.19	12.21/12.25	12.268	12.23	12.21
31	12.01/12.04	12.05	11.93	12.01/12.05	11.99	12.04	12.02

SEPTEMBER

1	12.18/12.21	12.23	12.14	12.21/12.25	12.16	12.19	12.30
2	12.24/12.27	12.24	12.18	12.18/12.21	12.19	12.17	12.26
5	12.36/12.39	12.38	12.30	12.31/12.35	12.34	Closed	Closed
6	12.32/12.35	12.39	12.30	12.30/12.34	12.38	12.32	12.32
7	12.15/12.18	12.17	12.05	12.09/12.13	12.148	12.095	12.11
8	12.18/12.21	12.20	12.14	12.18/12.22	12.175	12.19	12.225
9	12.18/12.21	12.26	12.17	12.21/12.25	12.245	12.23	12.23
12	12.29/12.32	12.33	12.11	12.16/12.20	12.27	12.19	12.21
13	11.86/11.89	11.91	11.71	11.81/11.85	11.85	11.69	11.87
14	11.78/11.81	11.78	11.60	11.63/11.67	11.745	11.62	11.67
15	11.72/11.75	11.73	11.61	11.71/11.75	11.63	11.68	11.73
16	11.67/11.70	11.72	11.65	11.68/11.73	11.682	11.80	11.74
19	11.87/11.91	12.04	11.85	11.98/12.02	11.941	12.02	12.01
20	11.98/12.02	12.00	11.86	11.88/11.92	11.875	11.92	11.96
21	11.87/11.91	11.94	11.79	11.84/11.88	11.877	11.825	11.86
22	11.88/11.92	12.02	11.86	11.94/11.98	11.94	12.06	11.93
23	11.80/11.85	11.86	11.66	11.70/11.74	11.785	11.68	11.71
26	12.10/12.13	12.12	12.00	12.02/12.06	12.075	11.98	12.09
27	11.87/11.90	11.94	11.82	11.84/11.88	11.875	11.88	11.87
28	11.94/11.97	11.96	11.86	11.88/11.92	11.905	11.87	11.92
29	11.69/11.72	11.72	11.58	11.59/11.63	11.712	11.575	11.63
30	11.12/11.15	11.33	11.10	11.33/11.37	11.24	11.33	11.35

DAILY SILVER BULLION PRICES

(In U.S. Dollars and Cents per Troy Ounce: Interday High/Low Bid)
OCTOBER 1983

LONDON

DATE	OPEN	HIGH	LOW	CLOSE	FIX	HANDY & HARMAN	ENGLE-HARD
3	10.62/10.66	10.62	10.21	10.35/10.39	10.40	10.33	10.40
4	10.37/10.40	10.44	10.34	10.40/10.44	10.422	10.38	10.36
5	9.87/ 9.82	10.08	9.63	10.06/1.11	9.74	10.03	10.07
6	10.38/10.41	10.42	10.22	10.26/10.30	10.35	10.30	10.275
7	10.27/10.30	10.50	10.25	10.50/10.54	10.323	10.425	10.47
10	10.45/10.48	10.54	10.37	10.41/10.45	10.434	Closed	10.43
11	10.50/10.53	10.58	10.37	10.41/10.45	10.562	10.43	10.45
12	10.27/10.30	10.30	10.08	10.20/10.24	10.202	10.25	10.21
13	10.30/10.33	10.32	10.23	10.30/10.33	10.253	10.30	10.32
14	10.39/10.42	10.45	10.30	10.34/10.37	10.432	10.34	10.37
17	10.48/10.51	10.50	10.00	10.06/10.10	10.40	10.09	10.10
18	10.13/10.17	10.18	10.06	10.13/10.17	10.115	10.17	10.165
19	9.90/ 9.94	9.99	9.86	9.96/10.00	9.90	9.99	9.97
20	9.51/ 9.54	9.57	9.36	9.47/ 9.57	9.51	9.39	9.38
21	9.60/ 9.64	9.60	9.50	9.54/ 9.58	9.527	9.56	9.56
24	9.60/ 9.63	9.63	9.53	9.55/ 9.59	9.62	9.54	9.475
25	9.62/ 9.64	9.67	9.60	9.67/ 9.71	9.58	9.695	9.71
26	9.56/ 9.59	9.57	9.18	9.18/ 9.22	9.482	9.185	9.365
27	8.86/ 8.90	8.88	8.47	8.72/ 8.76	8.588	8.705	8.795
28	8.81/ 8.84	9.02	8.80	9.00/ 9.03	9.002	8.965	9.05
31	8.70/ 8.73	8.82	8.67	8.71/ 8.75	8.74	8.75	8.75

NOVEMBER

1	8.34 8.37	8.57	8.33	8.55 / 8.59	8.37	8.48	8.575
2	8.645/8.675	8.88	8.60	8.60 / 8.84	8.76	8.75	8.845
3	8.82 / 8.85	8.85	8.53	8.53 / 8.57	8.695	8.375	8.50
4	9.03 / 9.06	9.05	8.90	8.91 / 8.95	8.905	9.01	8.835
7	8.74 / 8.78	8.85	8.75	8.82 / 8.86	8.82	8.805	8.865
8	9.10 / 9.13	9.12	9.01	9.04 / 9.08	9.033	9.04	9.04
9	8.06 / 8.88	9.12	8.85	9.08 / 9.12	8.945	9.07	9.115
10	8.95 / 8.97	9.01	8.93	8.99 / 9.03	9.01	8.965	9.00
11	8.88 / 8.90	8.93	8.86	8.90 / 8.94	8.915	8.895	8.902
14	8.96 / 8.99	9.03	8.90	8.93 / 8.97	8.955	8.91	8.93
15	9.03 / 9.06	9.08	8.99	9.05 / 9.08	9.063	9.05	9.095
16	9.06 / 9.09	9.09	9.02	9.04 / 9.08	9.04	9.005	9.095
17	8.54 / 8.57	8.60	8.32	8.34 / 8.38	8.585	8.34	8.40
18	8.57 / 8.60	8.62	8.47	8.53 / 8.57	8.61	8.52	8.54
21	8.40 / 8.43	8.45	8.30	8.43 / 8.47	8.39	8.465	8.42
22	8.57 / 8.60	8.52	8.57	8.62 / 8.66	8.612	8.675	8.57
23	8.56 / 8.59	8.56	8.55	8.55 / 8.59	8.552	8.585	8.59
24	8.528/8.555	8.528	8.457	8.49 / 8.53	8.475	Closed	Closed
25	8.48 / 8.51	8.60	8.48	8.53 / 8.57	8.555	Closed	Closed
28	8.73 / 8.75	9.17	8.70	9.00 / 9.04	8.71	9.02	9.09
29	9.02 / 9.05	9.08	8.98	9.04 / 9.08	9.02	9.09	9.035
30	9.46 / 9.48	9.95	9.45	9.65 / 9.70	9.81	9.695	9.71

DECEMBER

1	9.40 / 9.52	9.65	9.46	9.48 / 9.52	9.58	9.455	9.48
2	9.84 / 9.87	9.90	9.54	9.55 / 9.60	9.732	9.585	9.57
5	9.75 / 9.78	9.79	9.45	9.46 / 9.50	9.668	9.44	9.48
6	9.45 / 9.48	9.56	9.39	9.54 / 9.58	9.502	9.50	9.57
7	9.58 / 9.61	9.66	9.53	9.54 / 9.58	9.566	9.535	9.555
8	9.88 / 9.91	10.06	9.80	10.04 / 10.07	9.811	9.965	9.90
9	9.34 / 9.37	9.43	9.18	9.28 / 9.32	9.25	9.31	9.35
12	9.35 / 9.38	9.48	9.28	9.43 / 9.47	9.47	9.43	9.47
13	9.31 / 9.34	9.39	9.30	9.31 / 9.35	9.38	9.30	9.33
14	9.38 / 9.40	9.39	9.30	9.31 / 9.35	9.3325	9.30	9.33
15	9.26 / 9.29	9.32	9.13	9.32 / 9.36	9.28	9.10	9.345
16	8.86 / 8.89	8.88	8.52	8.54 / 8.58	8.848	8.54	8.54
19	8.70 / 8.72	8.74	8.60	8.60 / 8.64	8.643	8.62	8.61
20	8.61 / 8.64	8.79	8.61	8.68 / 8.73	8.645	8.71	8.75
21	8.71 / 8.74	8.80	8.70	8.73 / 8.77	8.785	8.745	8.77
22	8.80 / 8.83	8.80	8.72	8.72 / 8.75	8.743	8.705	8.695
23	8.93 / 8.97	8.93	8.835	8.835	8.835	8.82	Closed
26	Market Closed					Closed	Closed
27	Market Closed					Closed	Closed
28	8.81 / 8.84	8.81	8.73	8.73 / 8.77	8.792	8.79	8.775
29	8.80 / 8.83	8.99	8.80	8.91 / 8.96	8.805	8.93	8.935
30	8.91 / 8.94	8.91	8.90	8.91 / 8.93	8.91	8.95	8.915

BRITISH POUND
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One British Pound)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	—	—	—	—	—	—	—	—	—
1973	2.3800	2.3465	2.3560	2.4790	2.3630	2.4289	2.5130	2.4460	2.4728
1974	2.3080	2.1690	2.2240	2.3150	2.2200	2.2753	2.4205	2.2715	2.3414
1975	2.4150	2.3445	2.3629	2.4313	2.3644	2.3954	2.4345	2.3955	2.4172
1976	2.0360	2.0195	2.0287	2.0318	2.0207	2.0264	2.0264	1.9060	1.9434
1977	1.7400	1.7020	1.7132	1.7172	1.6925	1.7102	1.7212	1.7120	1.7172
1978	1.9745	1.8750	1.9335	1.9550	1.9200	1.9410	1.9440	1.8585	1.9045
1979	2.0480	1.9860	2.0047	2.0300	1.9780	2.0055	2.0720	2.0160	2.0384
1980	2.2950	2.2272	2.2656	2.3165	2.2575	2.2892	2.2650	2.1505	2.2038
1981	2.4320	2.3580	2.4035	2.3595	2.1920	2.2956	2.2950	2.1720	2.2328
1982	1.9390	1.8540	1.8854	1.8750	1.8140	1.8476	1.8410	1.7770	1.8053
1983	1.6310	1.5180	1.5731	1.5520	1.5045	1.5312	1.5250	1.4515	1.4902

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	2.6120	2.6061	2.6050	2.6161	2.6100	2.6131	2.6127	2.4390	2.5694
1973	2.4893	2.4755	2.4837	2.5760	2.4878	2.5308	2.5850	2.5670	2.5760
1974	2.4340	2.3515	2.3899	2.4370	2.3910	2.4137	2.4110	2.3538	2.3900
1975	2.4110	2.3442	2.3705	2.3495	2.2950	2.3204	2.3270	2.1740	2.2797
1976	1.8875	1.8010	1.8465	1.8410	1.7565	1.8067	1.7885	1.7040	1.7641
1977	1.7201	1.7180	1.7190	1.7199	1.7162	1.7185	1.7210	1.7165	1.7191
1978	1.8830	1.8130	1.8506	1.8380	1.8040	1.8188	1.8685	1.8170	1.8375
1979	2.1060	2.0360	2.0739	2.0840	2.0365	2.0592	2.1805	2.0610	2.1134
1980	2.2930	2.1255	2.2118	2.3760	2.2535	2.3036	2.3620	2.2880	2.3363
1981	2.2460	2.1355	2.1742	2.1505	2.0560	2.0906	2.0692	1.9000	1.9709
1982	1.8200	1.7460	1.7731	1.8425	1.7740	1.8091	1.8000	1.7142	1.7597
1983	1.5730	1.4790	1.5371	1.6130	1.5520	1.5730	1.5930	1.5140	1.5475

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	2.4614	2.4200	2.4456	2.4547	2.4442	2.4503	2.4502	2.4193	2.4412
1973	2.5820	2.4730	2.5388	2.5210	2.4530	2.4738	2.4500	2.3980	2.4171
1974	2.4010	2.3640	2.3884	2.3872	2.3095	2.3449	2.3360	2.3090	2.3168
1975	2.2100	2.1470	2.1822	2.1520	2.0980	2.1144	2.1148	2.0335	2.0835
1976	1.8048	1.7720	1.7855	1.7950	1.7696	1.7828	1.7755	1.6300	1.7271
1977	1.7410	1.7192	1.7226	1.7430	1.7370	1.7398	1.7479	1.7410	1.7432
1978	1.9355	1.8640	1.8865	1.9940	1.9170	1.9425	1.9830	1.9300	1.9609
1979	2.3325	2.1825	2.2607	2.2765	2.2035	2.2392	2.2505	2.1325	2.1978
1980	2.3990	2.3250	2.4180	2.4045	2.3285	2.3722	2.4230	2.3795	2.4005
1981	1.9158	1.8340	1.8732	1.9020	1.7610	1.8220	1.8640	1.7675	1.8171
1982	1.7750	1.7045	1.7360	1.7795	1.6925	1.7251	1.7435	1.6900	1.7123
1983	1.5490	1.5125	1.5277	1.5345	1.4765	1.5025	1.5140	1.4870	1.4983

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	2.4251	2.3270	2.3932	2.3585	2.3420	2.3393	2.3512	2.3374	2.3448
1973	2.4575	2.4114	2.4293	2.4370	2.3335	2.3921	2.3410	2.3050	2.3183
1974	2.3411	2.3205	2.3334	2.3477	2.2925	2.3260	2.3495	2.3030	2.3293
1975	2.0810	2.0300	2.0569	2.0760	2.0145	2.0502	2.0292	2.0167	2.0223
1976	1.6785	1.5635	1.6375	1.6880	1.5860	1.6404	1.7070	1.6545	1.6775
1977	1.8460	1.7546	1.7711	1.8500	1.7895	1.8173	1.9195	1.8160	1.8564
1978	2.1050	1.9660	2.0084	2.0510	1.9210	1.9596	2.0425	1.9330	1.9864
1979	2.1995	2.0550	2.1443	2.2038	2.0560	2.1330	2.2480	2.1635	2.2003
1980	2.4555	2.3840	2.4179	2.4515	2.3350	2.3946	2.3960	2.3085	2.3472
1981	1.9135	1.7995	1.8433	1.9710	1.8595	1.9023	1.9570	1.8530	1.9049
1982	1.7270	1.6725	1.6952	1.6875	1.5840	1.6347	1.6470	1.5900	1.6168
1983	1.5160	1.4735	1.4973	1.4942	1.4555	1.4774	1.4630	1.4105	1.4344

BRITISH POUND
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One British Pound)

Year	High	Low	Avg.	Year	High	Low	Avg.
1972	2.6127	2.3270	2.4668	1978	2.1050	1.8040	1.9191
1973	2.5850	2.3050	2.4514	1979	2.3325	1.9780	2.1195
1974	2.4370	2.1690	2.3644	1980	2.4555	2.1255	2.3300
1975	2.4345	2.0145	2.2213	1981	2.4320	1.7610	2.0275
1976	2.0360	1.5635	1.8017	1982	1.9390	1.5840	1.7500
1977	1.9195	1.6925	1.7456	1983	1.6310	1.4105	1.5158

CANADIAN DOLLAR
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Canadian Dollar)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	—	—	—	—	—	—	—	—	—
1973	1.0047	.9982	1.0009	1.0128	.9978	1.0045	1.0087	1.0007	1.0035
1974	1.0126	1.0043	1.0086	1.0335	1.0123	1.0239	1.0315	1.0261	1.0287
1975	1.0094	.9999	1.0052	1.0051	.9952	.9997	1.0029	.9961	.9759
1976	1.0009	.9833	.9938	1.0157	.9996	1.0065	1.0184	1.0077	1.0145
1977	.9984	.9750	.9894	.9806	.9525	.9736	.9616	.9420	.9514
1978	.9170	.9017	.9078	.9029	.8929	.8982	.8962	.8804	.8880
1979	.8443	.8327	.8404	.8391	.8319	.8366	.8626	.8392	.8525
1980	.8648	.8535	.8592	.8746	.8598	.8655	.8757	.8357	.8516
1981	.8440	.8326	.8396	.8389	.8252	.8343	.8486	.8289	.8395
1982	.8443	.8336	.8386	.8336	.8124	.8236	.8259	.8112	.8195
1983	.8210	.8073	.8138	.8188	.8069	.8146	.8187	.8080	.8153

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	1.0094	1.0028	1.0061	1.0194	1.0060	1.0127	1.0263	1.0164	1.0210
1973	1.0016	.9960	.9993	1.0044	.9965	.9993	1.0040	.9991	1.0016
1974	1.0440	1.0290	1.0338	1.0426	1.0358	1.0391	1.0390	1.0280	1.0346
1975	.9980	.9801	.9891	.9798	.9658	.9719	.9769	.9700	.9742
1976	1.0223	1.0102	1.0168	1.0221	1.0165	1.0200	1.0389	1.0208	1.0270
1977	.9565	.9448	.9513	.9566	.9510	.9536	.9502	.9406	.9454
1978	.8856	.8658	.8764	.9033	.8850	.8942	.8968	.8869	.8915
1979	.8778	.8616	.8725	.8768	.8600	.8648	.8608	.8473	.8532
1980	.8503	.8334	.8432	.8659	.8371	.8527	.8739	.8602	.8688
1981	.8468	.8341	.8390	.8364	.8305	.8326	.8345	.8260	.8304
1982	.8214	.8100	.8161	.8201	.8033	.8108	.8049	.7682	.7847
1983	.8169	.8065	.8117	.8179	.8087	.8134	.8151	.8078	.8116

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	1.0179	1.0145	1.0164	1.0190	1.0168	1.0180	1.0190	1.0159	1.0175
1973	1.0025	.9989	1.0006	.9986	.9930	.9962	.9954	.9846	.9918
1974	1.0293	1.0188	1.0244	1.0262	1.0111	1.0204	1.0180	1.0115	1.0139
1975	.9726	.9666	.9701	.9697	.9614	.9660	.9791	.9687	.9744
1976	1.0344	1.0248	1.0288	1.0246	1.0093	1.0149	1.0305	1.0194	1.0257
1977	.9457	.9345	.9420	.9345	.9266	.9305	.9347	.9297	.9316
1978	.8933	.8810	.8891	.8828	.8680	.8771	.8698	.8437	.8572
1979	.8652	.8535	.8590	.8596	.8496	.8547	.8644	.8538	.8583
1980	.8765	.8565	.8668	.8669	.8580	.8630	.8661	.8528	.8585
1981	.8322	.8088	.8251	.8342	.8030	.8184	.8390	.8267	.8328
1982	.7990	.7707	.7866	.8125	.7927	.8035	.8164	.8049	.8104
1983	.8154	.8098	.8113	.8137	.8074	.8105	.8128	.8101	.8113

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	1.0188	1.0158	1.0177	1.0157	1.0040	1.0130	1.0081	.9980	1.0061
1973	1.0078	.9923	.9990	1.0043	.9978	1.0010	1.0040	.9983	1.0003
1974	1.0216	1.0150	1.0171	1.0167	1.0087	1.0127	1.0152	1.0090	1.0120
1975	.9833	.9697	.9755	.9907	.9819	.9856	.9900	.9828	.9863
1976	1.0325	1.0250	1.0281	1.0288	.9595	1.0140	.9910	.9650	.9811
1977	.9303	.8968	.9091	.9071	.8970	.9016	.9200	.9018	.9116
1978	.8596	.8391	.8464	.8675	.8474	.8525	.8565	.8403	.8471
1979	.8640	.8413	.8504	.8563	.8396	.8479	.8619	.8496	.8551
1980	.8609	.8483	.8552	.8494	.8383	.8430	.8433	.8246	.8356
1981	.8366	.8271	.8314	.8508	.8301	.8418	.8499	.8349	.8441
1982	.8185	.8060	.8133	.8212	.8047	.8157	.8139	.8025	.8078
1983	.8134	.8107	.8118	.8113	.8051	.8084	.8071	.7991	.8020

CANADIAN DOLLAR
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Canadian Dollar)

Year	High	Low	Avg.	Year	High	Low	Avg.
1972	1.0263	.9980	1.0142	1976	.9170	.8391	.8771
1973	1.0128	.9846	.9998	1979	.8778	.8319	.8537
1974	1.0440	1.0043	1.0224	1980	.8765	.8246	.8552
1975	1.0094	.9614	.9789	1981	.8508	.8030	.8340
1976	1.0389	.9597	1.0171	1982	.8443	.7682	.8110
1977	.9984	.8968	.9409	1983	.8210	.7991	.8113

DEUTSCHEMARK
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Deutsche mark)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	—	—	—	—	—	—	—	—	—
1973	.3172	.3111	.3128	.3513	.3163	.3329	.3650	.3508	.3556
1974	.3640	.3457	.3554	.3785	.3598	.3686	.3998	.3723	.3821
1975	.4353	.4159	.4227	.4395	.4177	.4296	.4396	.4240	.4311
1976	.3867	.3815	.3842	.3954	.3879	.3905	.3957	.3870	.3906
1977	.4268	.4099	.4180	.4183	.4125	.4157	.4192	.4167	.4180
1978	.4852	.4633	.4719	.4972	.4723	.4817	.5020	.4827	.4921
1979	.5544	.5334	.5407	.5450	.5288	.5390	.5409	.5348	.5373
1980	.5877	.5742	.5798	.5774	.5614	.5719	.5613	.5105	.5401
1981	.5189	.4681	.4972	.4814	.4498	.4673	.4901	.4590	.4751
1982	.4484	.4264	.4356	.4284	.4158	.4225	.4275	.4126	.4202
1983	.4293	.4033	.4181	.4192	.4004	.4117	.4215	.4090	.4153

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.3151	.3129	.3140	.3152	.3142	.3147	.3183	.3129	.3156
1973	.3546	.3498	.3526	.3705	.3503	.3585	.4123	.3728	.3880
1974	.4097	.3868	.3961	.4182	.3913	.4065	.4043	.3871	.3962
1975	.4287	.4162	.4210	.4311	.4193	.4255	.4302	.4238	.4271
1976	.3958	.3926	.3940	.3950	.3856	.3903	.3899	.3846	.3879
1977	.4253	.4178	.4212	.4250	.4213	.4238	.4284	.4229	.4246
1978	.5005	.4796	.4897	.4838	.4677	.4751	.4826	.4765	.4798
1979	.5322	.5240	.5274	.5280	.5198	.5244	.5443	.5211	.5310
1980	.5578	.5060	.5339	.5681	.5467	.5621	.5711	.5600	.5660
1981	.4775	.4508	.4617	.4541	.4239	.4365	.4308	.4118	.4202
1982	.4305	.4119	.4173	.4393	.4240	.4323	.4253	.4004	.4119
1983	.4152	.4046	.4099	.4113	.3939	.4053	.3977	.3881	.3923

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.3176	.3148	.3164	.3151	.3125	.3139	.3141	.3121	.3132
1973	.4420	.4147	.4182	.4306	.4014	.4122	.4188	.4067	.4127
1974	.3993	.3863	.3917	.3914	.3746	.3819	.3783	.3729	.3759
1975	.4236	.3883	.4047	.3923	.3855	.3885	.3888	.3727	.3817
1976	.3919	.3872	.3881	.3995	.3927	.3954	.4111	.3960	.4016
1977	.4451	.4272	.4381	.4376	.4266	.4317	.4340	.4285	.4303
1978	.4925	.4813	.4870	.5195	.4882	.5014	.5175	.4971	.5081
1979	.5555	.5378	.5483	.5501	.5444	.5467	.5770	.5477	.5584
1980	.5771	.5581	.5719	.5669	.5528	.5589	.5640	.5506	.5584
1981	.4159	.4031	.4095	.4110	.3877	.3996	.4490	.4060	.4258
1982	.4192	.3968	.4056	.4140	.3949	.4031	.4065	.3923	.3994
1983	.3940	.3759	.3857	.3821	.3646	.3740	.3805	.3697	.3750

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.3129	.3108	.3119	.3138	.3114	.3122	.3136	.3120	.3127
1973	.4193	.4083	.4144	.4088	.3748	.3879	.3814	.3697	.3767
1974	.3915	.3766	.3856	.4077	.3881	.3981	.4173	.3995	.4079
1975	.3918	.3789	.3873	.3918	.3803	.3864	.3832	.3788	.3813
1976	.4179	.4064	.4117	.4170	.4123	.4144	.4246	.4138	.4192
1977	.4462	.4333	.4392	.4520	.4414	.4462	.4770	.4513	.4853
1978	.5826	.5168	.5447	.5608	.5152	.5247	.5506	.5167	.5322
1979	.5765	.5515	.5593	.5792	.5549	.5646	.5853	.5696	.5768
1980	.5563	.5234	.5426	.5310	.5094	.5216	.5164	.4921	.5075
1981	.4585	.4290	.4438	.4552	.4411	.4488	.4523	.4340	.4431
1982	.4024	.3891	.3946	.4065	.3849	.3914	.4222	.4031	.4135
1983	.3901	.3780	.3843	.3789	.3672	.3725	.3710	.3598	.3638

DEUTSCHEMARK
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Deutsche mark)

Year	High	Low	Avg.	Year	High	Low	Avg.
1972	.3183	.3108	.3138	1978	.5826	.4633	.4990
1973	.4420	.3111	.3768	1979	.5853	.5198	.5461
1974	.4182	.3457	.3871	1980	.5877	.4921	.5512
1975	.4396	.3727	.4072	1981	.5189	.3877	.4440
1976	.4246	.3815	.3973	1982	.4484	.3539	.3746
1977	.4770	.4099	.4310	1983	.4293	.3598	.3923

DUTCH GUILDER
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Dutch Guilder)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1973	—	—	—	—	—	—	—	—	—
1974	.3504	.3315	.3401	.3628	.3480	.3537	.3745	.3564	.3637
1975	.4174	.4000	.4071	.4270	.4040	.4155	.4284	.4160	.4211
1976	.3753	.3723	.3743	.3780	.3728	.3754	.3737	.3683	.3715
1977	.4096	.3920	.3996	.4008	.3941	.3979	.4016	.3999	.4007
1978	.4488	.4280	.4404	.4643	.4415	.4493	.4710	.4515	.4601
1979	.5116	.4946	.5008	.5041	.4899	.4989	.5006	.4954	.4978
1980	.5310	.5190	.5253	.5238	.5105	.5190	.5107	.4662	.4926
1981	.4777	.4316	.4574	.4399	.4134	.4286	.4418	.4168	.4291
1982	.4086	.3892	.3974	.3900	.3800	.3852	.3900	.3721	.3819
1983	.3891	.3668	.3797	.3791	.3656	.3732	.3800	.3648	.3728

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1973	.3384	.3372	.3378	.3547	.3378	.3455	.3835	.3555	.3663
1974	.3878	.3670	.3742	.3978	.3739	.3852	.3825	.3721	.3775
1975	.4197	.4078	.4127	.4214	.4128	.4157	.4188	.4087	.4150
1976	.3734	.3713	.3722	.3726	.3632	.3681	.3670	.3626	.3652
1977	.4098	.4010	.4045	.4101	.4044	.4070	.4062	.4001	.4033
1978	.4677	.4490	.4585	.4526	.4380	.4442	.4482	.4115	.4473
1979	.4933	.4834	.4878	.4870	.4753	.4814	.4955	.4757	.4842
1980	.5040	.4626	.4863	.5176	.4650	.5070	.5207	.5091	.5159
1981	.4306	.4060	.4162	.4081	.3832	.3925	.3872	.3702	.3778
1982	.3891	.3711	.3762	.3949	.3838	.3891	.3835	.3621	.3726
1983	.3685	.3599	.3637	.3653	.3503	.3605	.3552	.3460	.3502

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1973	.3950	.3730	.3869	.3892	.3650	.3761	.3965	.3733	.3854
1974	.3907	.3754	.3799	.3825	.3665	.3741	.3706	.3663	.3687
1975	.4081	.3767	.3916	.3817	.3764	.3787	.3797	.3626	.3723
1976	.3696	.3652	.3663	.3806	.3694	.3738	.3905	.3792	.3838
1977	.4155	.4038	.4098	.4119	.4045	.4083	.4086	.4033	.4059
1978	.4550	.4465	.4509	.4777	.4520	.4621	.4759	.4587	.4676
1979	.5051	.4915	.4983	.5006	.4965	.4981	.5188	.4993	.5067
1980	.5274	.5128	.5232	.5197	.5082	.5134	.5188	.5059	.5136
1981	.3740	.3625	.3695	.3696	.3491	.3598	.4053	.3658	.3837
1982	.3783	.3598	.3672	.3773	.3582	.3684	.3717	.3590	.3645
1983	.3517	.3368	.3450	.3416	.3261	.3343	.3403	.3300	.3352

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1973	.4078	.3929	.4002	.3935	.3615	.3728	.3600	.3540	.3563
1974	.3810	.3695	.3764	.3902	.3784	.3842	.4020	.3864	.3933
1975	.3822	.3681	.3765	.3815	.3711	.3717	.3737	.3699	.3721
1976	.3992	.3891	.3925	.4005	.3945	.3968	.4074	.3975	.4020
1977	.4133	.4070	.4105	.4175	.4080	.4134	.4415	.4174	.4296
1978	.5380	.4765	.5006	.5219	.4749	.4849	.5109	.4743	.4914
1979	.5185	.4957	.5041	.5208	.4993	.5067	.5282	.5138	.5218
1980	.5119	.4846	.5005	.4897	.4708	.4813	.4771	.4536	.4673
1981	.4145	.3853	.4015	.4150	.4035	.4091	.4125	.3987	.4046
1982	.3677	.3577	.3620	.3685	.3539	.3588	.3813	.3665	.3749
1983	.3472	.3376	.3425	.3380	.3278	.3327	.3314	.3205	.3242

DUTCH GUILDER
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Dutch Guilder)

Year	High	Low	Avg.	Year	High	Low	Avg.
1973	.4078	.3540	.3697	1978	.5380	.4280	.4631
1974	.4020	.3315	.3725	1979	.5282	.4753	.4988
1975	.4284	.3626	.3958	1980	.5310	.4536	.5037
1976	.4074	.3626	.3784	1981	.4777	.3491	.4024
1977	.4415	.3920	.4075	1982	.4086	.3539	.3746
				1983	.3891	.3205	.3611

FRENCH FRANC
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One French Franc)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1974	—	—	—	—	—	—	—	—	—
1975	23470	22520	22902	24110	22870	23378	24080	23480	23797
1976	22530	22180	22340	22470	22270	22350	22265	21150	21650
1977	20310	20030	20110	20125	20020	20082	20130	20010	20070
1978	21700	21000	21174	21080	20200	20651	22100	20420	21247
1979	24130	23280	23566	23750	23060	23401	23480	23230	23318
1980	25015	24488	24745	24679	23980	24416	23957	22138	23178
1981	22406	20357	21514	20598	19540	20156	20833	19565	20148
1982	17691	16778	17149	16868	16380	16613	16687	15921	16277
1983	15189	14234	14749	14781	14129	14521	14970	13689	14258

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1974	—	—	—	—	—	—	—	—	—
1975	24220	23570	23820	25190	24110	24646	25130	24680	24966
1976	21480	21280	21407	21470	21110	21265	21160	21040	21104
1977	20200	20080	20130	20230	20145	20190	20345	20195	20238
1978	22065	21440	21815	21790	21260	21518	22320	21640	21848
1979	23160	22800	22957	22910	22450	22698	23520	23530	22929
1980	23878	21929	23005	24373	23525	23915	24480	24096	24319
1981	20222	19015	19544	19124	17809	18250	18066	17376	17678
1982	16482	15830	16018	16826	16313	16597	16273	14455	15233
1983	13853	13495	13673	13647	13123	13481	13227	12908	13051

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1974	—	—	—	20780	20690	20734	21150	20670	20834
1975	24650	22840	23651	23050	22650	22827	22770	21760	22354
1976	21090	20210	20661	20360	19910	20129	20480	20220	20332
1977	20845	20320	20598	20670	20240	20411	20450	20200	20307
1978	22920	22240	22535	23860	22560	23013	23175	22700	22928
1979	23849	23250	23554	23601	23356	23490	24464	23491	23846
1980	24847	24125	24640	24465	23829	24118	24249	23755	24039
1981	17590	16992	17253	17152	16168	16720	18903	16977	17786
1982	15015	14285	14590	14809	14214	14443	14455	13893	14143
1983	13123	12500	12841	12703	12130	12434	12515	12288	12413

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1974	21320	20980	21127	21650	21200	21380	22520	21540	22094
1975	23010	22200	22694	22930	22400	22696	22525	22335	22431
1976	20290	19900	20072	20090	19950	20035	20200	19980	20046
1977	20730	20410	20573	20840	20460	20611	21340	20600	20875
1978	25140	23050	23772	24630	22440	22936	24090	22460	23188
1979	24524	23584	23831	24651	23702	24058	25000	24236	24612
1980	23978	22729	23483	22910	22066	22520	22282	21272	21917
1981	18290	17167	17765	18018	17490	17795	17889	17064	17517
1982	14214	13774	13968	14367	13637	13856	14925	14234	14597
1983	12722	12419	12580	12457	12084	12255	12199	11779	11934

FRENCH FRANC
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One French Franc)

Year	High	Low	Avg.	Year	High	Low	Avg.
1974	22520	20670	21233	1979	25000	22450	23521
1975	25190	21760	23346	1980	25015	21272	23691
1976	22530	19900	20949	1981	22406	16168	18510
1977	21340	20010	20349	1982	17691	13637	15290
1978	25140	20200	22218	1983	15169	11779	13182

JAPANESE YEN
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Japanese Yen, Initial .00 Omitted)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	—	—	—	—	—	—	—	—	—
1973	3320	3307	3314	3850	3322	3604	3930	3755	3812
1974	3560	3280	3355	3550	3342	3433	3640	3422	3545
1975	3383	3321	3336	3504	3361	3428	3515	3399	3473
1976	3295	3267	3283	3335	3305	3320	3340	3313	3399
1977	3472	3412	3436	3561	3467	3508	3620	3540	3568
1978	4226	4100	4144	4207	4133	4160	4540	4188	4327
1979	5178	4935	5055	5119	4920	4991	4923	4766	4844
1980	4338	4142	4205	4182	3968	4095	4065	3996	4024
1981	5035	4838	4939	4953	4756	4863	4854	4705	4788
1982	4604	4320	4447	4334	4145	4248	4278	4025	4145
1983	4415	4133	4288	4304	4121	4230	4258	4142	4201
Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	3308	3277	3292	3296	3279	3287	3400	3281	3304
1973	3780	3755	3766	3825	3765	3780	3817	3768	3781
1974	3650	3570	3599	3602	3545	3583	3545	3516	3532
1975	3440	3395	3422	3447	3421	3431	3437	3367	3407
1976	3364	3333	3343	3360	3333	3345	3377	3328	3342
1977	3700	3585	3634	3626	3585	3604	3741	3605	3665
1978	4590	4378	4508	4512	4357	4424	4914	4500	4675
1979	4729	4502	4621	4722	4434	4585	4698	4511	4574
1980	4190	3819	3995	4566	4153	4378	4646	4464	4589
1981	4727	4559	4646	4644	4437	4534	4558	4374	4455
1982	4262	4019	4099	4313	4101	4220	4121	3861	3979
1983	4243	4173	4205	4338	4174	4258	4218	4105	4165
Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	3320	3316	3321	3322	3320	3320	3324	3320	3321
1973	3820	3760	3778	3795	3765	3770	3772	3765	3766
1974	3508	3347	3437	3338	3290	3379	3390	3303	3343
1975	3386	3358	3374	3359	3350	3355	3357	3295	3334
1976	3422	3363	3393	3479	3409	3441	3499	3460	3480
1977	3800	3738	3775	3770	3729	3750	3800	3727	3748
1978	5298	4880	5013	5463	5147	5304	5342	5170	5269
1979	4691	4555	4620	4637	4496	4588	4557	4448	4498
1980	4623	4374	4522	4593	4395	4468	4749	4567	4662
1981	4427	4155	4300	4407	4059	4287	4460	4275	4358
1982	4019	3850	3919	3999	3767	3859	3913	3692	3798
1983	4187	4106	4154	4135	4038	4087	4251	4041	4128
Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	3328	3321	3322	3350	3321	3323	3321	3304	3320
1973	3763	3745	3755	3705	3560	3591	3570	3560	3569
1974	3352	3330	3390	3335	3327	3332	3335	3320	3328
1975	3325	3298	3307	3315	3292	3305	3285	3258	3271
1976	3487	3389	3435	3407	3380	3388	3427	3366	3392
1977	4021	3814	3928	4176	3990	4084	4211	4109	4147
1978	5672	5272	5447	5555	5000	5202	5193	4921	5105
1979	4505	4192	4340	4268	3981	4087	4304	4012	4158
1980	4848	4662	4776	4789	4610	4692	4951	4581	4779
1981	4415	4226	4317	4688	4353	4478	4668	4484	4567
1982	3813	3594	3679	4020	3588	3780	4308	3990	4132
1983	4344	4257	4295	4315	4215	4253	4320	4222	4267

JAPANESE YEN
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Japanese Yen; Initial .00 omitted)

Year	High	Low	Avg.	Year	High	Low	Avg.
1972	3400	3277	3312	1978	5672	4100	4798
1973	3930	3307	3690	1979	5178	3981	4580
1974	3650	3280	3438	1980	4951	3819	4432
1975	3515	3258	3370	1981	5035	4059	4544
1976	3499	3267	3380	1982	4604	3588	4025
1977	4211	3412	3737	1983	4415	4038	4210

MEXICAN PESO
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Mexican Peso)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	—	—	—	—	—	—	—	—	—
1973	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1974	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1975	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1976	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1977	.05000	.03850	.04762	.04450	.04300	.04359	.04410	.04360	.04389
1978	.04400	.04390	.04398	.04400	.04390	.04396	.04400	.04390	.04392
1979	.04400	.04390	.04398	.04400	.04380	.04394	.04390	.04370	.04381
1980	.04385	.04374	.04381	.04384	.04374	.04380	.04376	.04370	.04374
1981	.04302	.04268	.04282	.04273	.04240	.04257	.04242	.04205	.04226
1982	.03809	.03755	.03782	.03748	.02222	.03315	.02229	.02173	.02205
1983	.00671	.00641	.00662	.00671	.00571	.00634	.00641	.00591	.00616

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1973	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1974	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1975	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1976	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1977	.04430	.04350	.04400	.04400	.04350	.04384	.04380	.04340	.04360
1978	.04400	.04390	.04397	.04400	.04390	.04395	.04390	.04380	.04388
1979	.04380	.04370	.04373	.04385	.04370	.04375	.04380	.04370	.04375
1980	.04387	.04372	.04378	.04390	.04372	.04378	.04385	.04359	.04369
1981	.04206	.04170	.04189	.04170	.04132	.04151	.04127	.04084	.04109
1982	.02197	.02126	.02170	.02150	.02121	.02134	.02116	.02079	.02096
1983	.00662	.00636	.00648	.00666	.00653	.00661	.00673	.00662	.00669

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1973	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1974	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1975	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1976	.08000	.08000	.08000	.08000	.08000	.08000	.06500	.04750	.05016
1977	.04370	.04290	.04345	.04370	.04290	.04368	.04405	.04350	.04386
1978	.04385	.04370	.04378	.04380	.04370	.04374	.04395	.04370	.04386
1979	.04380	.04370	.04375	.04385	.04374	.04380	.04390	.04380	.04387
1980	.04359	.04342	.04352	.04345	.04332	.04339	.04347	.04334	.04345
1981	.04081	.04040	.04065	.04055	.03998	.04032	.04009	.03968	.03991
1982	.02076	.02042	.02059	.02038	.00763	.01230	.01176	.00689	.00985
1983	.00675	.00664	.00667	.00672	.00641	.00659	.00670	.00625	.00654

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1973	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1974	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1975	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000	.08000
1976	.05050	.03700	.04805	.04170	.03850	.04067	.05000	.04550	.04876
1977	.04420	.04405	.04414	.04420	.04410	.04420	.04420	.04390	.04418
1978	.04395	.04370	.04387	.04390	.04370	.04384	.04400	.04380	.04388
1979	.04389	.04370	.04381	.04374	.04368	.04372	.04384	.04368	.04379
1980	.04340	.04327	.04334	.04323	.04315	.04318	.04314	.04301	.04308
1981	.03969	.03915	.03942	.03915	.03846	.03891	.03863	.03808	.03829
1982	.01052	.00833	.00898	.00833	.00714	.00754	.00775	.00588	.00673
1983	.00649	.00623	.00636	.00629	.00602	.00617	.00614	.00588	.00607

MEXICAN PESO
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Mexican Peso)

Year	High	Low	Avg.	Year	High	Low	Avg.
1972	.08000	.08000	.08000	1978	.04400	.04370	.04388
1973	.08000	.08000	.08000	1979	.04400	.04368	.04380
1974	.08000	.08000	.08000	1980	.04390	.04301	.04354
1975	.08000	.08000	.08000	1981	.04302	.03808	.04081
1976	.08000	.03700	.06897	1982	.03809	.00588	.01858
1977	.05000	.03850	.04417	1983	.00675	.00571	.00644

SWISS FRANC
INTERBANK MONTHLY HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Swiss Franc)

Year	JAN			FEB			MAR		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	—	—	—	—	—	—	—	—	—
1973	.2770	.2651	.2680	.3145	.2758	.2936	.3230	.3048	.3040
1974	.3073	.2918	.2972	.3275	.3051	.3151	.3370	.3160	.3248
1975	.4156	.3865	.3955	.4184	.3910	.4042	.4173	.3936	.4026
1976	.3862	.3817	.3842	.3932	.3852	.3891	.3966	.3854	.3888
1977	.4095	.3939	.4014	.3996	.3920	.3969	.3937	.3895	.3920
1978	.5215	.4800	.5025	.5640	.5030	.5404	.5600	.5035	.5268
1979	.6226	.5870	.5983	.6070	.5826	.5976	.6009	.5888	.5946
1980	.6395	.6090	.6266	.6251	.5837	.6098	.5858	.5385	.5669
1981	.5740	.5165	.5490	.5362	.4943	.5143	.5393	.4998	.5208
1982	.5621	.5339	.5421	.5364	.5209	.5286	.5440	.5141	.5297
1983	.5232	.4917	.5077	.5055	.4814	.4950	.4943	.4789	.4846

Year	APR			MAY			JUNE		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.2592	.2578	.2585	.2605	.2586	.2595	.2695	.2601	.2633
1973	.3100	.3061	.3086	.3288	.3073	.3155	.3425	.3220	.3276
1974	.3427	.3240	.3306	.3585	.3333	.3431	.3416	.3275	.3345
1975	.3972	.3867	.3908	.4060	.3901	.3987	.4035	.3978	.3913
1976	.3982	.3930	.3954	.4065	.3956	.4019	.4197	.3981	.4048
1977	.3984	.3928	.3958	.3999	.3950	.3968	.4073	.3990	.4018
1978	.5475	.5050	.5251	.5330	.4995	.5092	.5406	.5140	.5308
1979	.5877	.5760	.5823	.5841	.5735	.5792	.6098	.5755	.5893
1980	.6059	.5319	.5694	.6131	.5894	.6013	.6224	.6015	.6124
1981	.5232	.4930	.5063	.4975	.4780	.4848	.4952	.4642	.4820
1982	.5171	.5025	.5097	.5320	.4992	.5130	.4966	.4673	.4815
1983	.9914	.4798	.4859	.4952	.4744	.4856	.4819	.4667	.4734

Year	JULY			AUG			SEP		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.2669	.2639	.2655	.2651	.2637	.2645	.2647	.2629	.2641
1973	.3760	.3454	.3546	.3533	.3252	.3365	.3342	.3290	.3316
1974	.3465	.3320	.3373	.3407	.3314	.3350	.3407	.3296	.3337
1975	.3985	.3891	.3826	.3775	.3700	.3730	.3744	.3626	.3690
1976	.4052	.3978	.4022	.4052	.3991	.4031	.4095	.4013	.4043
1977	.4201	.4058	.4146	.4214	.4088	.4152	.4272	.4166	.4210
1978	.5810	.5420	.5551	.6175	.5740	.6014	.6873	.6110	.6383
1979	.6159	.5941	.6068	.6086	.6009	.6036	.6459	.6031	.6217
1980	.6316	.6006	.6217	.6163	.5970	.6059	.6157	.6015	.6097
1981	.4854	.4642	.4762	.4748	.4520	.4609	.5265	.4610	.4956
1982	.4962	.4640	.4773	.4910	.4618	.4735	.4796	.4566	.4675
1983	.4793	.4651	.4719	.4701	.4547	.4621	.4719	.4555	.4626

Year	OCT			NOV			DEC		
	High	Low	Avg.	High	Low	Avg.	High	Low	Avg.
1972	.2641	.2625	.2633	.2653	.2629	.2635	.2666	.2646	.2652
1973	.3345	.3226	.3303	.3253	.3070	.3161	.3162	.3074	.3127
1974	.3514	.3376	.3452	.3840	.3492	.3635	.3980	.3634	.3847
1975	.3816	.3664	.3755	.3814	.3730	.3770	.3822	.3738	.3796
1976	.4119	.4062	.4089	.4118	.4085	.4095	.4107	.4067	.4082
1977	.4490	.4268	.4392	.4670	.4487	.4545	.5035	.4659	.4820
1978	.6825	.6220	.6516	.6544	.5634	.5971	.6182	.5747	.5974
1979	.6472	.5936	.6134	.6309	.5980	.6086	.6410	.6159	.6250
1980	.6136	.5819	.6018	.5926	.5675	.5797	.5730	.5431	.5600
1981	.5521	.5049	.5310	.5714	.5500	.5600	.5636	.5353	.5514
1982	.4730	.4506	.4595	.4730	.4461	.4554	.5025	.4705	.4880
1983	.4803	.4636	.4735	.4659	.4569	.4609	.4635	.4502	.4550

SWISS FRANC
INTERBANK ANNUAL HIGH, LOW and AVERAGE LAST SPOT PRICE (BID)
(In U.S. Dollars Per One Swiss Franc)

Year	High	Low	Avg.	Year	High	Low	Avg.
1972	.2695	.2578	.2630	1978	.6873	.4800	.5646
1973	.3760	.2651	.3165	1979	.6472	.5735	.6017
1974	.3980	.2918	.3370	1980	.6395	.5319	.5971
1975	.4184	.3626	.3866	1981	.5740	.4520	.5110
1976	.4197	.3817	.4000	1982	.5621	.4461	.4938
1977	.5035	.3895	.4176	1983	.5232	.4502	.4765

BRITISH POUND

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Pound Sterling)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						1.5215	1.5285	1.5190	1.5220	1.5200
2						1.5200	1.5205	1.5115	1.5190	1.5135
3	1.6160	1.6310	1.6160	1.6290	1.6310	1.5225	1.5305	1.5205	1.5230	1.5270
4	1.6265	1.6285	1.6195	1.6285	1.6250	1.5145	1.5230	1.5145	1.5185	1.5190
5	1.6218	1.6265	1.6210	1.6240	1.6260					
6	1.6085	1.6125	1.6035	1.6040	1.6075					
7	1.6015	1.6122	1.5990	1.5995	1.6050	1.5214	1.5360	1.5210	1.5350	1.5315
8						1.5405	1.5430	1.5335	1.5345	1.5365
9						1.5435	1.5455	1.5400	1.5435	1.5410
10	1.6005	1.6010	1.5775	1.5780	1.5840	1.5375	1.5485	1.5355	1.5475	1.5445
11	1.5698	1.5860	1.5635	1.5750	1.5810	1.5460	1.5475	1.5330	1.5340	1.5335
12	1.5793	1.5825	1.5710	1.5780	1.5770					
13	1.5730	1.5835	1.5725	1.5825	1.5310					
14	1.5775	1.5825	1.5750	1.5810	1.5805	1.5347	1.5465	1.5347	1.5445	1.5420
15						1.5452	1.5485	1.5400	1.5420	1.5435
16						1.5377	1.5520	1.5377	1.5465	1.5455
17	1.5888	1.5930	1.5805	1.5815	1.5870	1.5455	1.5475	1.5395	1.5400	1.5445
18	1.5775	1.5780	1.5715	1.5725	1.5715	1.5440	1.5495	1.5415	1.5440	1.5445
19	1.5685	1.5755	1.5590	1.5590	1.5600					
20	1.5698	1.5850	1.5660	1.5810	1.5830					
21	1.5765	1.5795	1.5605	1.5620	1.5710	Market Closed; President's Day				
22						1.5275	1.5275	1.5145	1.5155	1.5165
23						1.5120	1.5320	1.5120	1.5250	1.5250
24	1.5415	1.5455	1.5350	1.5370	1.5425	1.5210	1.5310	1.5200	1.5265	1.5250
25	1.5353	1.5430	1.5340	1.5360	1.5380	1.5250	1.5320	1.5240	1.5265	1.5280
26	1.5470	1.5510	1.5350	1.5365	1.5470					
27	1.5357	1.5410	1.5330	1.5340	1.5370					
28	1.5358	1.5410	1.5350	1.5375	1.5360	1.5215	1.5230	1.5045	1.5065	1.5085
29										
30										
31	1.5305	1.5308	1.5180	1.5200	1.5215					

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	1.5085	1.5090	1.4975	1.5000	1.5040	1.4790	1.4790	1.4790	1.4790	1.4790
2	1.5058	1.5110	1.5050	1.5105	1.5085					
3	1.5145	1.5175	1.5085	1.5150	1.5145					
4	1.5132	1.5160	1.5065	1.5085	1.5065	1.4890	1.4900	1.4830	1.4885	1.4880
5						1.5000	1.5090	1.4985	1.5080	1.5055
6						1.5135	1.5190	1.5125	1.5145	1.5155
7	1.5138	1.5200	1.5090	1.5120	1.5110	1.5095	1.5110	1.5030	1.5030	1.5080
8	1.5050	1.5065	1.4935	1.4945	1.4960	1.5035	1.5115	1.5020	1.5090	1.5106
9	1.5040	1.5080	1.5015	1.5060	1.5070					
10	1.5080	1.5140	1.5075	1.5090	1.5115					
11	1.4993	1.5035	1.4985	1.5015	1.5020	1.5218	1.5300	1.5218	1.5285	1.5280
12						1.5323	1.5440	1.5320	1.5425	1.5400
13						1.5447	1.5447	1.5340	1.5375	1.5380
14	1.5068	1.5250	1.5050	1.5230	1.5225	1.5340	1.5460	1.5330	1.5450	1.5395
15	1.5125	1.5165	1.5095	1.5120	1.5105	1.5422	1.5500	1.5420	1.5465	1.5465
16	1.5060	1.5115	1.5050	1.5090	1.5060					
17	1.5045	1.5070	1.4995	1.5000	1.5020					
18	1.4890	1.4920	1.4850	1.4855	1.4890	1.5560	1.5645	1.5560	1.5635	1.5630
19						1.5565	1.5590	1.5470	1.5500	1.5490
20						1.5532	1.5545	1.5420	1.5485	1.5480
21	1.4798	1.4810	1.4697	1.4730	1.4730	1.5432	1.5470	1.5425	1.5445	1.5460
22	1.4743	1.4747	1.4695	1.4730	1.4747	1.5467	1.5500	1.5425	1.5475	1.5455
23	1.4575	1.4645	1.4575	1.4625	1.4610					
24	1.4618	1.4670	1.4580	1.4580	1.4610					
25	1.4580	1.4630	1.4570	1.4590	1.4587	1.5625	1.5685	1.5620	1.5655	1.5675
26						1.5705	1.5730	1.5660	1.5680	1.5660
27						1.5680	1.5685	1.5640	1.5670	1.5665
28	1.4520	1.4585	1.4515	1.4575	1.4555	1.5610	1.5630	1.5556	1.5615	1.5585
29	1.4545	1.4553	1.4532	1.4540	1.4545	1.5608	1.5630	1.5580	1.5630	1.5595
30	1.4583	1.4715	1.4580	1.4700	1.4690					
31	1.4777	1.4855	1.4763	1.4815	1.4820					

BRITISH POUND

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Pound Sterling)

DATE	MAY					JUNE				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						1.5912	1.5930	1.5875	1.5900	1.5920
2	1.5650	1.5760	1.5650	1.5690	1.5710	1.5880	1.5890	1.5795	1.5805	1.5815
3	1.5790	1.5860	1.5770	1.5850	1.5830	1.5600	1.5660	1.5540	1.5590	1.5615
4	1.5828	1.5835	1.5765	1.5780	1.5788					
5	1.5735	1.5820	1.5735	1.5790	1.5775					
6	1.5748	1.5850	1.5748	1.5820	1.5810	1.5830	1.5845	1.5695	1.5715	1.5765
7						1.5695	1.5770	1.5685	1.5765	1.5730
8						1.5722	1.5738	1.5675	1.5685	1.5700
9	1.5814	1.5830	1.5650	1.5650	1.5700	1.5815	1.5925	1.5775	1.5920	1.5880
10	1.5620	1.5680	1.5605	1.5645	1.5660	1.5795	1.5800	1.5655	1.5720	1.5705
11	1.5687	1.5725	1.5670	1.5675	1.5680					
12	1.5695	1.5705	1.5670	1.5680	1.5670					
13	1.5625	1.5685	1.5625	1.5630	1.5680	1.5605	1.5605	1.5450	1.5450	1.5485
14						1.5365	1.5390	1.5210	1.5215	1.5240
15						1.5143	1.5250	1.5140	1.5200	1.5215
16	1.5620	1.5625	1.5575	1.5605	1.5605	1.5273	1.5320	1.5235	1.5260	1.5253
17	1.5534	1.5597	1.5525	1.5595	1.5570	1.5285	1.5300	1.5220	1.5275	1.5260
18	1.5610	1.5620	1.5535	1.5535	1.5575					
19	1.5537	1.5560	1.5520	1.5545	1.5545					
20	1.5565	1.5610	1.5525	1.5530	1.5555	1.5335	1.5350	1.5280	1.5315	1.5300
21						1.5300	1.5330	1.5250	1.5325	1.5300
22						1.5300	1.5330	1.5285	1.5320	1.5300
23	1.5528	1.5690	1.5527	1.5690	1.5595	1.5353	1.5450	1.5353	1.5405	1.5395
24	1.5715	1.5740	1.5675	1.5685	1.5710	1.5455	1.5510	1.5420	1.5485	1.5420
25	1.5830	1.5890	1.5828	1.5880	1.5868					
26	1.5945	1.6035	1.5928	1.6030	1.6015					
27	1.6030	1.6060	1.5970	1.6040	1.6040	1.5450	1.5450	1.5280	1.5300	1.5323
28						1.5250	1.5340	1.5220	1.5250	1.5250
29						1.5285	1.5310	1.5250	1.5255	1.5275
30	Market Closed; Memorial Day					1.5292	1.5345	1.5260	1.5285	1.5260
31	1.6088	1.6130	1.5997	1.6005	1.6055					

DATE	JULY					AUG				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	1.5333	1.5390	1.5285	1.5285	1.5340	1.5135	1.5150	1.5025	1.5050	1.5055
2						1.5105	1.5127	1.5065	1.5125	1.5100
3						1.5017	1.5082	1.5010	1.5070	1.5057
4	Market Closed; Independence Day					1.4878	1.4905	1.4835	1.4840	1.4885
5	1.5302	1.5315	1.5270	1.5285	1.5298	1.4815	1.4950	1.4785	1.4860	1.4900
6	1.5362	1.5425	1.5360	1.5425	1.5397					
7	1.5457	1.5490	1.5365	1.5475	1.5420					
8	1.5400	1.5460	1.5365	1.5440	1.5440	1.4875	1.4995	1.4825	1.4970	1.4925
9						1.4943	1.4950	1.4865	1.4865	1.4905
10						1.4845	1.4875	1.4785	1.4865	1.4825
11	1.5358	1.5380	1.5335	1.5370	1.5380	1.4795	1.4815	1.4765	1.4810	1.4775
12	1.5290	1.5335	1.5275	1.5300	1.5330	1.4788	1.4895	1.4788	1.4895	1.4825
13	1.5282	1.5320	1.5280	1.5290	1.5288					
14	1.5300	1.5310	1.5170	1.5175	1.5215					
15	1.5175	1.5180	1.5140	1.5155	1.5140	1.4905	1.4980	1.4870	1.4980	1.4957
16						1.5010	1.5095	1.5005	1.5010	1.5040
17						1.5082	1.5220	1.5080	1.5220	1.5155
18	1.5240	1.5240	1.5195	1.5220	1.4212	1.5200	1.5275	1.5180	1.5205	1.5235
19	1.5216	1.5218	1.5170	1.5205	1.5187	1.5177	1.5245	1.5135	1.5230	1.5140
20	1.5235	1.5300	1.5235	1.5280	1.5265					
21	1.5288	1.5300	1.5215	1.5220	1.5228					
22	1.5232	1.5260	1.5200	1.5230	1.5230	1.5250	1.5345	1.5250	1.5340	1.5285
23						1.5335	1.5350	1.5200	1.5200	1.5260
24						1.5215	1.5245	1.5150	1.5150	1.5198
25	1.5155	1.5245	1.5155	1.5240	1.5207	1.5107	1.5120	1.4970	1.4970	1.5030
26	1.5278	1.5295	1.5242	1.5275	1.5275	1.5040	1.5060	1.4950	1.4950	1.5015
27	1.5275	1.5310	1.5255	1.5275	1.5285					
28	1.5267	1.5289	1.5235	1.5245	1.5240					
29	1.5208	1.5223	1.5125	1.5155	1.5130	1.5025	1.5050	1.4960	1.5020	1.5025
30						1.4975	1.5005	1.4945	1.4960	1.4965
31						1.4915	1.5015	1.4910	1.5000	1.4970

CANADIAN DOLLAR

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Canadian Dollar)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.8084	.8095	.8082	.8085	.8090
2						.8087	.8097	.8069	.8097	.8082
3	.8141	.8166	.8133	.8149	.8153	.8107	.8131	.8101	.8128	.8123
4	.8143	.8144	.8110	.8132	.8127	.8139	.8152	.8135	.8143	.8145
5	.8136	.8142	.8132	.8136	.8138					
6	.8132	.8136	.8118	.8133	.8132					
7	.8132	.8157	.8124	.8153	.8157	.8147	.8165	.8145	.8161	.8165
8						.8169	.8178	.8158	.8163	.8170
9						.8161	.8163	.8151	.8158	.8163
10	.8153	.8167	.8150	.8164	.8158	.8160	.8164	.8143	.8157	.8150
11	.8160	.8181	.8160	.8177	.8179	.8166	.8166	.8158	.8161	.8161
12	.8180	.8189	.8176	.8189	.8179					
13	.8199	.8210	.8176	.8181	.8196					
14	.8179	.8190	.8174	.8182	.8182	.8160	.8174	.8160	.8173	.8171
15						.8188	.8188	.8159	.8159	.8175
16						.8161	.8181	.8160	.8171	.8169
17	.8182	.8185	.8156	.8157	.8175	.8171	.8174	.8157	.8166	.8167
18	.8151	.8162	.8142	.8160	.8154	.8162	.8168	.8160	.8167	.8167
19	.8159	.8169	.8155	.8161	.8166					
20	.8161	.8164	.8153	.8153	.8161					
21	.8167	.8168	.8116	.8122	.8130	Market Closed; President's Day				
22						.8172	.8172	.8132	.8132	.8147
23						.8126	.8145	.8121	.8140	.8133
24	.8111	.8122	.8103	.8106	.8114	.8143	.8153	.8136	.8140	.8140
25	.8118	.8121	.8087	.8094	.8089	.8141	.8153	.8138	.8152	.8147
26	.8105	.8108	.8074	.8087	.8081					
27	.8074	.8104	.8073	.8093	.8095					
28	.8088	.8097	.8085	.8091	.8091	.8153	.8153	.8134	.8134	.8138
29										
30										
31	.8094	.8101	.8082	.8084	.8087					

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.8140	.8145	.8136	.8140	.8140	.8087	.8087	.8087	.8087	.8087
2	.8151	.8171	.8149	.8169	.8160					
3	.8176	.8182	.8169	.8175	.8177					
4	.8183	.8187	.8173	.8175	.8177	.8079	.8097	.8076	.8092	.8080
5						.8091	.8106	.8089	.8104	.8098
6						.8103	.8106	.8080	.8083	.8091
7	.8183	.8183	.8175	.8179	.8177	.8087	.8100	.8086	.8096	.8094
8	.8171	.8172	.8153	.8155	.8157	.8093	.8113	.8092	.8107	.8110
9	.8158	.8158	.8143	.8149	.8145					
10	.8169	.8169	.8157	.8161	.8157					
11	.8165	.8166	.8151	.8157	.8153	.8102	.8120	.8102	.8118	.8110
12						.8125	.8125	.8111	.8116	.8120
13						.8116	.8116	.8100	.8107	.8106
14	.8156	.8176	.8147	.8175	.8164	.8105	.8114	.8103	.8112	.8108
15	.8173	.8177	.8163	.8174	.8168	.8110	.8112	.8091	.8101	.8093
16	.8173	.8185	.8166	.8179	.8179					
17	.8182	.8185	.8167	.8168	.8169					
18	.8155	.8170	.8151	.8169	.8163	.8088	.8091	.8082	.8090	.8085
19						.8080	.8085	.8065	.8080	.8078
20						.8087	.8120	.8085	.8117	.8110
21	.8165	.8177	.8159	.8171	.8170	.8126	.8138	.8124	.8133	.8138
22	.8183	.8183	.8158	.8159	.8167	.8136	.8162	.8136	.8158	.8157
23	.8151	.8158	.8143	.8149	.8150					
24	.8157	.8159	.8141	.8141	.8147					
25	.8151	.8151	.8133	.8136	.8133	.8157	.8161	.8152	.8155	.8160
26						.8143	.8147	.8141	.8146	.8145
27						.8146	.8155	.8136	.8144	.8147
28	.8137	.8141	.8120	.8123	.8124	.8139	.8159	.8138	.8158	.8149
29	.8122	.8130	.8120	.8128	.8128	.8164	.8169	.8155	.8169	.8164
30	.8136	.8140	.8112	.8113	.8122					
31	.8107	.8111	.8080	.8082	.8094					

CANADIAN DOLLAR

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Canadian Dollar)

MAY						JNE				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.8124	.8128	.8119	.8120	.8125
2	.8168	.8179	.8155	.8156	.8166	.8126	.8138	.8126	.8128	.8130
3	.8163	.8167	.8149	.8151	.8153	.8128	.8130	.8112	.8112	.8120
4	.8161	.8169	.8157	.8167	.8159					
5	.8170	.8175	.8155	.8155	.8163					
6	.8156	.8159	.8147	.8159	.8159	.8103	.8103	.8096	.8101	.8098
7						.8097	.8099	.8093	.8095	.8093
8						.8091	.8093	.8082	.8093	.8090
9	.8156	.8159	.8149	.8153	.8154	.8102	.8108	.8100	.8107	.8105
10	.8145	.8165	.8141	.8163	.8153	.8107	.8108	.8092	.8103	.8099
11	.8156	.8163	.8152	.8157	.8157					
12	.8155	.8156	.8147	.8147	.8152					
13	.8147	.8151	.8140	.8141	.8146	.8104	.8105	.8095	.8099	.8095
14						.8091	.8095	.8085	.8088	.8089
15						.8081	.8087	.8078	.8087	.8084
16	.8137	.8138	.8133	.8135	.8135	.8098	.8110	.8094	.8105	.8099
17	.8133	.8133	.8112	.8117	.8115	.8112	.8129	.8111	.8117	.8123
18	.8124	.8127	.8114	.8114	.8124					
19	.8115	.8118	.8109	.8111	.8111					
20	.8118	.8121	.8087	.8090	.8108	.8120	.8136	.8118	.8134	.8122
21						.8133	.8143	.8133	.8140	.8141
22						.8143	.8151	.8133	.8135	.8149
23	.8092	.8111	.8090	.8105	.8099	.8136	.8136	.8117	.8120	.8119
24	.8097	.8104	.8096	.8103	.8100	.8122	.8131	.8112	.8131	.8127
25	.8120	.8124	.8112	.8121	.8116					
26	.8122	.8123	.8108	.8116	.8114					
27	.8114	.8140	.8112	.8136	.8129	.8131	.8133	.8120	.8126	.8124
28						.8118	.8136	.8118	.8132	.8132
29						.8136	.8144	.8134	.8141	.8144
30	Market Closed; Memorial Day					.8144	.8149	.8144	.8147	.8144
31	.8128	.8132	.8117	.8126	.8127					
JULY						AUG				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.8147	.8154	.8113	.8116	.8134	.8108	.8108	.8099	.8101	.8100
2						.8105	.8105	.8091	.8103	.8095
3						.8103	.8111	.8103	.8109	.8105
4	Market Closed; Independence Day					.8116	.8127	.8095	.8097	.8102
5	.8119	.8133	.8119	.8120	.8128	.8097	.8101	.8089	.8096	.8095
6	.8122	.8124	.8119	.8123	.8121					
7	.8130	.8130	.8116	.8126	.8120					
8	.8123	.8129	.8121	.8129	.8124	.8086	.8095	.8082	.8095	.8090
9						.8095	.8100	.8086	.8086	.8094
10						.8082	.8086	.8078	.8084	.8083
11	.8118	.8123	.8117	.8118	.8121	.8077	.8085	.8077	.8084	.8080
12	.8113	.8119	.8113	.8115	.8117	.8091	.8092	.8082	.8092	.8084
13	.8113	.8114	.8110	.8110	.8111					
14	.8113	.8115	.8103	.8103	.8110					
15	.8101	.8105	.8100	.8105	.8101	.8074	.8101	.8074	.8100	.8097
16						.8105	.8108	.8105	.8107	.8105
17						.8111	.8114	.8107	.8112	.8109
18	.8118	.8118	.8110	.8116	.8111	.8108	.8110	.8099	.8100	.8103
19	.8112	.8114	.8110	.8113	.8110	.8101	.8108	.8099	.8108	.8102
20	.8118	.8119	.8107	.8108	.8116					
21	.8112	.8112	.8103	.8104	.8105					
22	.8106	.8106	.8101	.8107	.8103	.8114	.8121	.8114	.8117	.8114
23						.8122	.8127	.8121	.8123	.8125
24						.8123	.8134	.8123	.8124	.8134
25	.8098	.8116	.8096	.8113	.8106	.8128	.8137	.8125	.8127	.8128
26	.8117	.8122	.8112	.8115	.8120	.8124	.8131	.8123	.8123	.8130
27	.8111	.8116	.8105	.8106	.8107					
28	.8108	.8119	.8106	.8107	.8115					
29	.8112	.8113	.8101	.8108	.8105	.8126	.8126	.8120	.8120	.8120
30						.8120	.8120	.8105	.8108	.8110
31						.8103	.8110	.8103	.8110	.8109

DEUTSCHEMARK

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Deutsche mark)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.4042	.4068	.4029	.4032	.4029
2						.4031	.4043	.4004	.4042	.4022
3	.4214	.4228	.4206	.4223	.4227	.4048	.4060	.4033	.4036	.4049
4	.4242	.4258	.4225	.4255	.4241	.4030	.4050	.4027	.4038	.4041
5	.4256	.4276	.4251	.4271	.4274					
6	.4262	.4262	.4249	.4253	.4257					
7	.4261	.4285	.4257	.4282	.4276	.4040	.4095	.4039	.4095	.4084
8						.4108	.4118	.4080	.4080	.4088
9						.4121	.4135	.4111	.4133	.4118
10	.4293	.4293	.4280	.4281	.4284	.4144	.4155	.4139	.4155	.4149
11	.4266	.4278	.4237	.4237	.4245	.4159	.4168	.4152	.4152	.4152
12	.4251	.4259	.4230	.4255	.4230					
13	.4267	.4270	.4257	.4259	.4261					
14	.4231	.4251	.4223	.4245	.4243	.4128	.4173	.4128	.4171	.4147
15						.4166	.4177	.4151	.4157	.4170
16						.4142	.4192	.4142	.4187	.4175
17	.4254	.4254	.4214	.4217	.4230	.4181	.4184	.4165	.4170	.4172
18	.4185	.4187	.4164	.4171	.4169	.4158	.4175	.4158	.4166	.4170
19	.4139	.4145	.4096	.4100	.4111					
20	.4139	.4145	.4117	.4133	.4133	Market Closed: President's Day				
21	.4124	.4125	.4074	.4076	.4094	.4172	.4180	.4113	.4116	.4125
22						.4106	.4142	.4103	.4137	.4130
23						.4137	.4159	.4122	.4127	.4129
24	.4035	.4075	.4033	.4068	.4067	.4138	.4152	.4127	.4142	.4142
25	.4107	.4135	.4097	.4125	.4131					
26	.4151	.4156	.4098	.4100	.4105					
27	.4091	.4125	.4091	.4103	.4115					
28	.4099	.4120	.4098	.4111	.4111	.4128	.4130	.4088	.4088	.4102
29										
30										
31	.4080	.4085	.4035	.4040	.4045					

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.4110	.4110	.4090	.4098	.4093	.4120	.4120	.4120	.4120	.4120
2	.4120	.4128	.4109	.4127	.4110					
3	.4123	.4137	.4120	.4130	.4124					
4	.4134	.4192	.4134	.4177	.4175	.4136	.4139	.4133	.4135	.4134
5						.4123	.4151	.4122	.4149	.4144
6						.4148	.4152	.4133	.4134	.4136
7	.4182	.4194	.4177	.4191	.4181	.4143	.4147	.4133	.4133	.4140
8	.4177	.4179	.4145	.4151	.4148	.4125	.4129	.4119	.4123	.4120
9	.4153	.4167	.4148	.4159	.4158					
10	.4181	.4188	.4178	.4188	.4183					
11	.4183	.4183	.4166	.4169	.4177	.4130	.4133	.4119	.4120	.4123
12						.4129	.4133	.4118	.4120	.4121
13						.4122	.4122	.4091	.4095	.4095
14	.4179	.4218	.4175	.4213	.4216	.4093	.4110	.4092	.4110	.4099
15	.4199	.4208	.4184	.4191	.4184	.4101	.4108	.4096	.4102	.4100
16	.4189	.4215	.4182	.4214	.4202					
17	.4201	.4207	.4175	.4185	.4177					
18	.4171	.4205	.4170	.4192	.4189	.4077	.4079	.4063	.4066	.4065
19						.4079	.4085	.4071	.4071	.4073
20						.4061	.4078	.4059	.4074	.4074
21	.4171	.4171	.4133	.4139	.4135	.4076	.4078	.4071	.4071	.4074
22	.4162	.4162	.4139	.4146	.4139	.4082	.4095	.4082	.4093	.4087
23	.4112	.4137	.4112	.4135	.4129					
24	.4145	.4152	.4125	.4126	.4126					
25	.4130	.4143	.4116	.4125	.4119	.4100	.4102	.4088	.4089	.4091
26						.4075	.4088	.4073	.4088	.4084
27						.4077	.4084	.4059	.4065	.4071
28	.4111	.4121	.4104	.4116	.4118	.4055	.4069	.4046	.4065	.4060
29	.4111	.4116	.4097	.4113	.4097	.4065	.4069	.4054	.4060	.4061
30	.4132	.4136	.4113	.4119	.4120					
31	.4118	.4123	.4113	.4116	.4116					

DEUTSCHEMARK

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Deutsche mark)

DATE	MAY					JUNE				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1.....						3929	3929	3912	3913	3926
2.....	4056	4068	4053	4059	4062	3926	3943	3926	3934	3931
3.....	4071	4084	4068	4080	4073	3929	3938	3925	3929	3933
4.....	4092	4095	4085	4095	4086					
5.....	4097	4100	4092	4094	4093					
6.....	4089	4111	4084	4106	4105	3895	3910	3892	3908	3894
7.....						3899	3900	3892	3895	3894
8.....						3881	3901	3881	3886	3889
9.....	4107	4113	4102	4107	4109	3915	3919	3894	3899	3900
10.....	4089	4104	4086	4104	4096	3915	3920	3900	3913	3903
11.....	4099	4106	4096	4105	4104					
12.....	4094	4101	4091	4093	4099					
13.....	4081	4092	4071	4071	4087	3933	3938	3908	3924	3910
14.....						3908	3910	3894	3904	3907
15.....						3885	3901	3881	3891	3894
16.....	4065	4066	4058	4060	4063	3912	3926	3907	3922	3918
17.....	4050	4070	4050	4068	4060	3929	3930	3903	3906	3926
18.....	4066	4071	4044	4045	4056					
19.....	4042	4046	4031	4036	4035					
20.....	4039	4040	4016	4020	4028	3915	3929	3910	3924	3922
21.....						3913	3946	3913	3946	3938
22.....						3961	3972	3951	3951	3969
23.....	4015	4035	4011	4033	4024	3958	3963	3954	3955	3954
24.....	4016	4020	4001	4008	4011	3959	3977	3957	3977	3969
25.....	4020	4020	4016	4016	4017					
26.....	4011	4014	3998	4001	4000					
27.....	3981	3992	3969	3979	3980	3970	3975	3933	3934	3939
28.....						3918	3940	3918	3937	3923
29.....						3934	3940	3923	3924	3931
30.....	Market Closed; Memorial Day					3933	3940	3927	3935	3929
31.....	3968	3968	3939	3941	3951					

DATE	JULY					AUG				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1.....	3940	3940	3916	3922	3939	3750	3759	3722	3723	3734
2.....						3780	3762	3753	3762	3753
3.....						3757	3762	3753	3756	3754
4.....	Market Closed; Independence Day					3762	3770	3732	3736	3743
5.....	3895	3897	3888	3889	3894	3717	3740	3713	3720	3740
6.....	3895	3903	3888	3900	3993					
7.....	3894	3896	3876	3896	3888					
8.....	3883	3891	3875	3886	3879	3706	3725	3702	3722	3717
9.....						3720	3723	3705	3705	3718
10.....						3679	3684	3662	3671	3667
11.....	3866	3877	3863	3867	3875	3649	3665	3646	3665	3650
12.....	3856	3869	3856	3858	3866	3667	3705	3661	3705	3671
13.....	3858	3876	3858	3871	3870					
14.....	3872	3882	3858	3859	3875					
15.....	3848	3850	3841	3846	3843	3690	3729	3681	3726	3707
16.....						3731	3780	3729	3737	3745
17.....						3777	3805	3774	3802	3789
18.....	3859	3861	3846	3858	3851	3800	3806	3777	3785	3783
19.....	3853	3866	3852	3866	3859	3770	3790	3755	3783	3757
20.....	3879	3893	3876	3891	3891					
21.....	3894	3897	3861	3863	3866					
22.....	3863	3868	3849	3850	3860	3786	3818	3786	3817	3801
23.....						3820	3821	3785	3787	3787
24.....						3784	3803	3780	3780	3800
25.....	3824	3846	3824	3845	3835	3791	3798	3761	3764	3766
26.....	3842	3843	3826	3827	3837	3759	3763	3718	3718	3740
27.....	3812	3818	3809	3814	3816					
28.....	3808	3810	3782	3784	3803					
29.....	3780	3784	3759	3766	3759	3754	3754	3719	3734	3725
30.....						3719	3728	3705	3709	3720
31.....						3693	3728	3693	3721	3714

DUTCH GUILDER

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Dutch Guilder)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.3685	.3705	.3677	.3677	.3684
2						.3675	.3681	.3656	.3681	.3657
3	.3813	.3824	.3805	.3821	.3824	.3690	.3696	.3679	.3679	.3692
4	.3839	.3846	.3824	.3841	.3835	.3671	.3690	.3663	.3683	.3673
5	.3849	.3863	.3847	.3860	.3856					
6	.3859	.3859	.3847	.3850	.3852					
7	.3856	.3877	.3856	.3877	.3872	.3677	.3725	.3677	.3724	.3717
8						.3732	.3733	.3703	.3703	.3711
9						.3736	.3748	.3728	.3735	.3735
10	.3887	.3891	.3878	.3880	.3880	.3751	.3759	.3745	.3757	.3749
11	.3864	.3874	.3846	.3846	.3850	.3766	.3766	.3759	.3765	.3759
12	.3854	.3861	.3834	.3854	.3834					
13	.3872	.3872	.3849	.3856	.3862					
14	.3841	.3853	.3841	.3849	.3853	.3738	.3775	.3738	.3775	.3755
15						.3775	.3780	.3760	.3760	.3773
16						.3753	.3791	.3753	.3787	.3780
17	.3843	.3850	.3827	.3831	.3834	.3783	.3786	.3766	.3770	.3772
18	.3810	.3810	.3788	.3792	.3791	.3763	.3780	.3763	.3769	.3772
19	.3766	.3780	.3746	.3748	.3755					
20	.3770	.3775	.3759	.3762	.3773					
21	.3762	.3762	.3729	.3732	.3738	Market Closed; President's Day				
22						.3775	.3779	.3723	.3724	.3749
23						.3730	.3746	.3712	.3745	.3742
24	.3685	.3721	.3684	.3716	.3714	.3743	.3757	.3731	.3736	.3734
25	.3748	.3763	.3740	.3757	.3763	.3745	.3750	.3742	.3748	.3746
26	.3773	.3776	.3725	.3725	.3734					
27	.3724	.3751	.3724	.3727	.3741					
28	.3731	.3759	.3732	.3743	.3738	.3736	.3736	.3695	.3699	.3709
29										
30										
31	.3711	.3714	.3668	.3677	.3690					

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.3714	.3714	.3703	.3705	.3707	.3659	.3659	.3659	.3659	.3659
2	.3725	.3729	.3716	.3729	.3717					
3	.3729	.3734	.3727	.3734	.3730					
4	.3739	.3790	.3739	.3789	.3780	.3672	.3676	.3663	.3672	.3671
5						.3658	.3679	.3658	.3677	.3668
6						.3682	.3685	.3667	.3671	.3669
7	.3779	.3787	.3776	.3782	.3776	.3679	.3680	.3668	.3671	.3671
8	.3769	.3770	.3741	.3746	.3745	.3660	.3663	.3654	.3654	.3660
9	.3748	.3757	.3747	.3751	.3748					
10	.3773	.3779	.3770	.3772	.3777					
11	.3780	.3780	.3765	.3773	.3775	.3665	.3669	.3658	.3659	.3663
12						.3664	.3666	.3656	.3657	.3660
13						.3657	.3658	.3633	.3635	.3636
14	.3770	.3800	.3767	.3797	.3797	.3633	.3645	.3633	.3639	.3639
15	.3786	.3792	.3766	.3769	.3769	.3639	.3642	.3633	.3641	.3633
16	.3775	.3795	.3770	.3792	.3785					
17	.3785	.3789	.3752	.3762	.3752					
18	.3771	.3787	.3760	.3782	.3770	.3620	.3620	.3606	.3610	.3609
19						.3623	.3626	.3616	.3618	.3618
20						.3606	.3621	.3606	.3616	.3617
21	.3748	.3748	.3713	.3720	.3722	.3621	.3625	.3616	.3616	.3618
22	.3710	.3711	.3701	.3705	.3703	.3626	.3633	.3624	.3625	.3625
23	.3665	.3691	.3663	.3687	.3687					
24	.3697	.3699	.3673	.3673	.3677					
25	.3678	.3691	.3671	.3673	.3676	.3637	.3639	.3629	.3631	.3636
26						.3618	.3626	.3616	.3619	.3624
27						.3618	.3620	.3603	.3610	.3613
28	.3658	.3668	.3649	.3654	.3660	.3604	.3611	.3599	.3610	.3606
29	.3648	.3654	.3648	.3650	.3654	.3612	.3613	.3601	.3606	.3613
30	.3668	.3670	.3662	.3663	.3665					
31	.3655	.3660	.3655	.3658	.3659					

DUTCH GUILDER

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Dutch Guilder)

MAY						JUNE				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1.....						.3495	.3495	.3482	.3486	.3494
2.....	.3603	.3620	.3603	.3616	.3619	.3493	.3510	.3493	.3500	.3498
3.....	.3624	.3633	.3618	.3633	.3623	.3500	.3505	.3500	.3501	.3500
4.....	.3640	.3642	.3623	.3639	.3630					
5.....	.3644	.3648	.3635	.3637	.3638					
6.....	.3638	.3653	.3636	.3644	.3649	.3467	.3482	.3466	.3478	.3468
7.....						.3477	.3478	.3469	.3477	.3476
8.....						.3460	.3476	.3460	.3468	.3468
9.....	.3650	.3650	.3644	.3646	.3650	.3492	.3495	.3472	.3477	.3480
10.....	.3634	.3648	.3630	.3646	.3638	.3494	.3495	.3478	.3480	.3482
11.....	.3643	.3649	.3640	.3648	.3647					
12.....	.3639	.3644	.3639	.3639	.3640					
13.....	.3627	.3636	.3623	.3627	.3633	.3507	.3510	.3487	.3498	.3488
14.....						.3483	.3488	.3476	.3487	.3486
15.....						.3468	.3483	.3466	.3475	.3480
16.....	.3611	.3614	.3608	.3610	.3612	.3503	.3516	.3497	.3514	.3510
17.....	.3603	.3619	.3600	.3619	.3612	.3517	.3517	.3498	.3501	.3508
18.....	.3615	.3619	.3599	.3603	.3609					
19.....	.3601	.3607	.3590	.3594	.3604					
20.....	.3596	.3596	.3578	.3585	.3589	.3502	.3514	.3501	.3512	.3510
21.....						.3498	.3528	.3498	.3526	.3522
22.....						.3541	.3548	.3537	.3543	.3547
23.....	.3574	.3588	.3573	.3587	.3581	.3541	.3544	.3534	.3536	.3537
24.....	.3577	.3579	.3568	.3570	.3573	.3537	.3552	.3537	.3552	.3546
25.....	.3576	.3579	.3573	.3575	.3574					
26.....	.3567	.3570	.3553	.3554	.3555					
27.....	.3542	.3547	.3532	.3542	.3541	.3543	.3544	.3510	.3514	.3517
28.....						.3491	.3510	.3491	.3507	.3498
29.....						.3508	.3513	.3497	.3504	.3506
30.....	Market Closed; Memorial Day					.3510	.3516	.3510	.3511	.3510
31.....	.3533	.3533	.3503	.3507	.3517					

JULY						AUG				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1.....	.3516	.3517	.3503	.3513	.3512	.3356	.3356	.3336	.3338	.3344
2.....						.3365	.3367	.3361	.3363	.3353
3.....						.3361	.3367	.3360	.3363	.3360
4.....	Market Closed; Independence Day					.3363	.3370	.3337	.3340	.3347
5.....	.3477	.3480	.3473	.3474	.3477	.3326	.3341	.3324	.3331	.3334
6.....	.3477	.3480	.3473	.3480	.3476					
7.....	.3477	.3481	.3463	.3478	.3474					
8.....	.3470	.3473	.3463	.3473	.3469	.3315	.3328	.3314	.3328	.3322
9.....						.3328	.3331	.3316	.3317	.3328
10.....						.3293	.3294	.3277	.3284	.3277
11.....	.3457	.3463	.3454	.3457	.3463	.3265	.3276	.3261	.3273	.3264
12.....	.3447	.3456	.3447	.3449	.3454	.3277	.3287	.3273	.3286	.3281
13.....	.3451	.3466	.3451	.3462	.3463					
14.....	.3465	.3475	.3457	.3460	.3467					
15.....	.3444	.3446	.3438	.3446	.3439	.3296	.3328	.3289	.3327	.3312
16.....						.3335	.3352	.3333	.3341	.3348
17.....						.3376	.3399	.3375	.3395	.3386
18.....	.3452	.3452	.3442	.3448	.3444	.3396	.3399	.3376	.3380	.3381
19.....	.3447	.3455	.3445	.3454	.3450	.3370	.3380	.3359	.3377	.3360
20.....	.3467	.3480	.3465	.3480	.3480					
21.....	.3482	.3484	.3451	.3451	.3455					
22.....	.3454	.3457	.3447	.3449	.3450	.3387	.3413	.3387	.3412	.3398
23.....						.3415	.3416	.3387	.3392	.3389
24.....						.3383	.3396	.3378	.3378	.3392
25.....	.3418	.3437	.3418	.3436	.3429	.3385	.3389	.3362	.3365	.3365
26.....	.3433	.3434	.3422	.3422	.3432	.3354	.3357	.3332	.3332	.3347
27.....	.3409	.3414	.3408	.3410	.3411					
28.....	.3408	.3408	.3387	.3388	.3406					
29.....	.3382	.3386	.3368	.3373	.3368	.3348	.3348	.3322	.3335	.3330
30.....						.3325	.3329	.3316	.3316	.3329
31.....						.3303	.3327	.3303	.3325	.3326

DUTCH GUILDER

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Dutch Guilder)

SEP						OCT				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.3325	.3325	.3307	.3307	.3317					
2	.3310	.3352	.3300	.3352	.3321					
3						.3410	.3414	.3405	.3408	.3412
4						.3399	.3429	.3394	.3428	.3421
5	Market Closed; Labor Day					.3436	.3452	.3427	.3450	.3441
6	.3344	.3346	.3321	.3322	.3331	.3443	.3458	.3441	.3442	.3449
7	.3318	.3340	.3316	.3338	.3328	.3457	.3472	.3456	.3471	.3471
8	.3333	.3341	.3326	.3326	.3337					
9	.3347	.3365	.3341	.3360	.3342					
10						Market Closed; Columbus Day				
11						.3460	.3460	.3431	.3433	.3445
12	.3365	.3367	.3344	.3344	.3345	.3413	.3421	.3405	.3407	.3414
13	.3338	.3338	.3331	.3331	.3337	.3429	.3430	.3417	.3424	.3420
14	.3331	.3337	.3323	.3334	.3334	.3401	.3431	.3397	.3427	.3422
15	.3332	.3341	.3330	.3338	.3336					
16	.3342	.3356	.3341	.3342	.3352					
17						.3436	.3451	.3427	.3447	.3437
18						.3447	.3453	.3436	.3439	.3443
19	.3353	.3384	.3353	.3364	.3384	.3436	.3445	.3431	.3431	.3434
20	.3359	.3364	.3337	.3344	.3340	.3432	.3444	.3432	.3443	.3434
21	.3352	.3356	.3346	.3349	.3347	.3442	.3443	.3418	.3421	.3443
22	.3352	.3353	.3333	.3343	.3341					
23	.3357	.3379	.3356	.3379	.3374					
24						.3410	.3423	.3408	.3421	.3414
25						.3421	.3422	.3407	.3415	.3413
26	.3380	.3385	.3376	.3381	.3381	.3403	.3409	.3399	.3404	.3403
27	.3369	.3385	.3367	.3385	.3378	.3397	.3407	.3395	.3405	.3405
28	.3386	.3390	.3372	.3375	.3380	.3405	.3409	.3394	.3406	.3397
29	.3378	.3389	.3377	.3387	.3384					
30	.3390	.3403	.3390	.3400	.3399					
31						.3390	.3396	.3376	.3378	.3378

NOV						DEC				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.3355	.3372	.3347	.3371	.3372	.3309	.3314	.3300	.3300	.3304
2	.3364	.3380	.3363	.3374	.3376	.3303	.3303	.3281	.3285	.3289
3	.3373	.3373	.3356	.3359	.3356					
4	.3349	.3349	.3341	.3347	.3342					
5						.3268	.3273	.3255	.3259	.3260
6						.3260	.3277	.3260	.3272	.3273
7	.3328	.3333	.3325	.3331	.3327	.3265	.3272	.3261	.3267	.3271
8	.3328	.3333	.3327	.3327	.3329	.3262	.3264	.3259	.3261	.3262
9	.3334	.3352	.3334	.3351	.3350	.3243	.3251	.3243	.3246	.3247
10	.3358	.3363	.3350	.3362	.3358					
11	Market Closed; Veterans Day									
12						.3242	.3243	.3231	.3234	.3235
13						.3234	.3236	.3216	.3220	.3216
14	.3351	.3355	.3335	.3340	.3338	.3214	.3225	.3209	.3223	.3225
15	.3337	.3342	.3334	.3335	.3334	.3232	.3232	.3215	.3220	.3216
16	.3339	.3342	.3315	.3316	.3319	.3208	.3216	.3207	.3209	.3209
17	.3317	.3320	.3309	.3319	.3314					
18	.3309	.3311	.3300	.3301	.3301					
19						.3217	.3218	.3211	.3215	.3213
20						.3221	.3222	.3209	.3212	.3219
21	.3299	.3311	.3297	.3305	.3309	.3205	.3213	.3205	.3212	.3211
22	.3305	.3312	.3303	.3310	.3311	.3213	.3222	.3212	.3220	.3219
23	.3309	.3309	.3292	.3295	.3294	.3218	.3228	.3219	.3228	Closed
24	Market Closed; Thanksgiving Day									
25	.3291	.3291	.3283	.3289	.3289					
26						Market Closed; Christmas				
27						.3226	.3234	.3224	.3232	.3228
28	.3297	.3300	.3282	.3288	.3677	.3229	.3237	.3233	.3237	.3237
29	.3278	.3308	.3278	.3307	.3287	.3250	.3276	.3252	.3276	.3259
30	.3308	.3325	.3301	.3314	.3311	.3259	.3270	.3260	.3268	Closed
31										

FRENCH FRANC

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one French Franc)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.14260	.14336	.14219	.14219	.14229
2						.14214	.14275	.14129	.14275	.14204
3	.14825	.14914	.14825	.14892	.14914	.14275	.14324	.14214	.14219	.14275
4	.14989	.15015	.14929	.15010	.14958	.14204	.14285	.14204	.14265	.14260
5	.15033	.15073	.14988	.15054	.15073					
6	.15030	.15037	.14985	.15010	.15019					
7	.15026	.15100	.15009	.15082	.15082	.14234	.14440	.14234	.14435	.14407
8						.14492	.14524	.14378	.14378	.14409
9						.14534	.14582	.14487	.14566	.14503
10	.15169	.15169	.15105	.15117	.15133	.14614	.14652	.14607	.14635	.14625
11	.15053	.15094	.14958	.14964	.14992	.14668	.14684	.14652	.14662	.14652
12	.14994	.15015	.14919	.15003	.14922					
13	.15048	.15057	.15020	.15020	.15039					
14	.14947	.15015	.14903	.14970	.14970	.14566	.14732	.14566	.14716	.14617
15						.14700	.14731	.14630	.14657	.14695
16						.14609	.14781	.14609	.14771	.14732
17	.14954	.14989	.14886	.14892	.14934	.14738	.14655	.14692	.14695	.14718
18	.14790	.14790	.14701	.14716	.14710	.14662	.14721	.14660	.14710	.14705
19	.14598	.14624	.14450	.14450	.14513					
20	.14619	.14624	.14513	.14571	.14587					
21	.14524	.14556	.14388	.14388	.14461	Market Closed; President's Day				
22						.14711	.14744	.14508	.14519	.14550
23						.14498	.14611	.14473	.14603	.14581
24	.14245	.14398	.14239	.14357	.14383	.14594	.14673	.14545	.14550	.14566
25	.14507	.14582	.14477	.14550	.14571	.14596	.14637	.14545	.14603	.14609
26	.14657	.14658	.14450	.14450	.14508					
27	.14438	.14562	.14438	.14498	.14529					
28	.14461	.14524	.14461	.14513	.14498	.14564	.14568	.14419	.14430	.14466
29										
30										
31	.14414	.14414	.14234	.14239	.14275					

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.14459	.14494	.14414	.14430	.14419	.13741	.13741	.13741	.13741	.13741
2	.14536	.14561	.14494	.14557	.14498					
3	.14539	.14590	.14534	.14571	.14539					
4	.14571	.14776	.14570	.14738	.14716	.13769	.13812	.13753	.13793	.13793
5						.13749	.13845	.13749	.13836	.13821
6						.13835	.13853	.13788	.13796	.13796
7	.14513	.14727	.14513	.14705	.14641	.13816	.13830	.13783	.13788	.13802
8	.14619	.14662	.14593	.14641	.14630	.13755	.13759	.13726	.13755	.13750
9	.14609	.14646	.14524	.14609	.14550					
10	.14430	.14545	.14367	.14430	.14450					
11	.14409	.14556	.14367	.14430	.14492	.13772	.13793	.13743	.13743	.13755
12						.13764	.13768	.13731	.13736	.13745
13						.13743	.13745	.13661	.13663	.13670
14	.14540	.14970	.14540	.14880	.14903	.13651	.13717	.13650	.13712	.13670
15	.14792	.14903	.14787	.14836	.14814	.13694	.13708	.13664	.13684	.13674
16	.14619	.14678	.14556	.14598	.14556					
17	.14534	.14598	.14409	.14450	.14492					
18	.14388	.14619	.14164	.14184	.14534	.13592	.13614	.13552	.13568	.13559
19						.13600	.13627	.13582	.13596	.13582
20						.13545	.13600	.13540	.13586	.13586
21	.13888	.13888	.13755	.13812	.13812	.13589	.13598	.13579	.13582	.13586
22	.13984	.13884	.13797	.13831	.13797	.13610	.13661	.13610	.13642	.13623
23	.13726	.13796	.13717	.13793	.13776					
24	.13827	.13852	.13764	.13764	.13767					
25	.13793	.13831	.13734	.13736	.13736	.13664	.13681	.13637	.13637	.13642
26						.13590	.13636	.13586	.13633	.13620
27						.13598	.13618	.13544	.13559	.13594
28	.13717	.13749	.13689	.13736	.13745	.13522	.13577	.13495	.13563	.13548
29	.13708	.13731	.13708	.13723	.13726	.13557	.13563	.13518	.13539	.13542
30	.13769	.13781	.13731	.13740	.13750					
31	.13736	.13762	.13726	.13740	.13726					

FRENCH FRANC

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one French Franc)

MAY						JNE				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.13086	.13097	.12991	.12991	.13042
2	.13531	.13555	.13515	.13537	.13547	.13049	.13123	.13049	.13084	.13076
3	.13529	.13550	.13497	.13531	.13518	.13084	.13089	.13042	.13066	.13068
4	.13540	.13586	.13528	.13583	.13550					
5	.13575	.13592	.13574	.13581	.13583					
6	.13570	.13642	.13566	.13642	.13605	.12955	.13003	.12941	.12995	.12944
7						.12968	.12987	.12956	.12974	.12970
8						.12908	.12998	.12908	.12923	.12932
9	.13623	.13637	.13607	.13610	.13633	.13003	.13022	.12948	.12961	.12970
10	.13583	.13623	.13559	.13623	.13586	.13000	.13012	.12965	.12995	.12970
11	.131616	.13647	.13616	.13633	.13627					
12	.13605	.13633	.13605	.13610	.13616					
13	.13553	.13581	.13522	.13522	.13568	.13065	.13071	.12974	.13034	.12999
14						.12976	.12995	.12944	.12982	.12995
15						.12913	.12978	.12909	.12953	.12957
16	.13490	.13513	.13472	.13486	.13472	.13010	.13061	.12994	.13059	.13029
17	.13465	.13531	.13464	.13531	.13502	.13059	.13071	.12978	.13020	.13033
18	.13504	.13526	.13458	.13468	.13499					
19	.13445	.13455	.13422	.13436	.13431					
20	.13442	.13455	.13377	.13391	.13436	.13005	.13061	.13000	.13050	.13046
21						.13017	.13114	.13015	.13110	.13089
22						.13163	.13196	.13127	.13162	.13192
23	.13400	.13448	.13370	.13445	.13410	.13163	.13175	.13153	.13170	.13153
24	.13389	.13393	.13355	.13363	.13377	.13157	.13227	.13143	.13227	.13183
25	.13383	.13389	.13382	.13386	.13387					
26	.13374	.13381	.13328	.13335	.13335					
27	.13266	.13306	.13245	.13275	.13262	.13208	.13217	.13082	.13093	.13106
28						.13039	.13114	.13039	.13101	.13067
29						.13099	.13124	.13071	.13089	.13096
30	Market Closed; Memorial Day					.13093	.13133	.13089	.13101	.13089
31	.13225	.13225	.13123	.13123	.13166					
JULY						AUG				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.13119	.13123	.13080	.13089	.13101	.12458	.12471	.12383	.12387	.12414
2						.12492	.12504	.12480	.12500	.12480
3						.12489	.12507	.12481	.12495	.12482
4	Market Closed; Independence Day					.12503	.12536	.12405	.12414	.12433
5	.12975	.12978	.12953	.12957	.12976	.12356	.12406	.12341	.12376	.12376
6	.12961	.12999	.12955	.12995	.12970					
7	.12968	.12975	.12914	.12974	.12949					
8	.12924	.12957	.12912	.12928	.12924	.12316	.12376	.12311	.12360	.12333
9						.12363	.12371	.12321	.12321	.12357
10						.12227	.12243	.12183	.12210	.12195
11	.12865	.12908	.12855	.12878	.12894	.12132	.12187	.12130	.12187	.12135
12	.12830	.12857	.12822	.12828	.12849	.12181	.12330	.12174	.12330	.12239
13	.12837	.12886	.12836	.12870	.12879					
14	.12868	.12909	.12845	.12861	.12890					
15	.12795	.12804	.12779	.12787	.12783	.12260	.12399	.12242	.12399	.12334
16						.12402	.12476	.12402	.12430	.12457
17						.12562	.12674	.12558	.12650	.12594
18	.12828	.12831	.12799	.12820	.12809	.12634	.12650	.12550	.12586	.12566
19	.12811	.12861	.12811	.12857	.12836	.12543	.12594	.12496	.12570	.12500
20	.12894	.12949	.12886	.12949	.12949					
21	.12946	.12956	.12843	.12849	.12863					
22	.12840	.12860	.12800	.12812	.12832	.12586	.12686	.12586	.12686	.12639
23						.12695	.12703	.12574	.12594	.12582
24						.12570	.12646	.12558	.12562	.12634
25	.12724	.12800	.12724	.12795	.12767	.12581	.12610	.12484	.12511	.12527
26	.12777	.12787	.12730	.12733	.12763	.12488	.12497	.12341	.12341	.12453
27	.12683	.12699	.12682	.12698	.12692					
28	.12669	.12679	.12582	.12610	.12658					
29	.12562	.12583	.12500	.12531	.12511	.12476	.12476	.12359	.12387	.12388
30						.12354	.12391	.12311	.12322	.12360
31						.12272	.12383	.12272	.12368	.12360

JAPANESE YEN

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Japanese Yen; Initial .00 omitted)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.....	.....	.....	.....	.....	4157	4187	4141	4144	4145
2	.....	.....	.....	.....	.....	4151	4175	4121	4175	4145
3	4273	4349	4273	4332	4344	4180	4192	4156	4159	4173
4	4363	4382	4349	4382	4373	4158	4171	4151	4159	4162
5	4368	4379	4358	4363	4377	.....	.....	.....	.....	.....
6	4351	4356	4331	4347	4349	.....	.....	.....	.....	.....
7	4337	4372	4333	4366	4361	4145	4221	4145	4218	4207
8	.....	.....	.....	.....	.....	4228	4237	4182	4186	4199
9	.....	.....	.....	.....	.....	4227	4242	4215	4239	4222
10	4396	4415	4391	4393	4406	4241	4264	4232	4264	4249
11	4388	4393	4310	4310	4330	4259	4270	4240	4255	4263
12	4365	4370	4324	4366	4327	.....	.....	.....	.....	.....
13	4375	4382	4350	4354	4356	.....	.....	.....	.....	.....
14	4326	4348	4319	4334	4339	4232	4278	4232	4275	4263
15	.....	.....	.....	.....	.....	4296	4302	4268	4271	4920
16	.....	.....	.....	.....	.....	4255	4302	4255	4299	4298
17	4335	4363	4329	4330	4348	4295	4304	4278	4293	4295
18	4322	4322	4290	4294	4296	4268	4289	4264	4275	4278
19	4245	4263	4217	4219	4230	.....	.....	.....	.....	.....
20	4275	4277	4235	4251	4248	Market Closed; President's Day				
21	4258	4258	4206	4215	4233	4295	4302	4233	4237	4258
22	.....	.....	.....	.....	.....	4231	4269	4230	4267	4257
23	.....	.....	.....	.....	.....	4251	4275	4233	4239	4245
24	4134	4182	4133	4180	4170	4233	4259	4233	4255	4251
25	4208	4249	4201	4233	4245	.....	.....	.....	.....	.....
26	4268	4277	4215	4218	4234	.....	.....	.....	.....	.....
27	4211	4256	4208	4210	4242	.....	.....	.....	.....	.....
28	4214	4239	4206	4210	4224	4235	4236	4164	4169	4181
29	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	4198	4200	4145	4148	4162	.....	.....	.....	.....	.....

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	4206	4208	4179	4195	4179	4176	4176	4176	4176	4176
2	4218	4234	4207	4234	4210	.....	.....	.....	.....	.....
3	4224	4240	4223	4235	4234	.....	.....	.....	.....	.....
4	4230	4248	4230	4244	4243	4181	4186	4178	4184	4184
5	.....	.....	.....	.....	.....	4187	4214	4187	4212	4210
6	.....	.....	.....	.....	.....	4216	4226	4204	4205	4207
7	4251	4258	4234	4252	4243	4209	4213	4199	4200	4205
8	4206	4214	4180	4184	4188	4181	4184	4173	4178	4177
9	4206	4215	4199	4210	4206	.....	.....	.....	.....	.....
10	4215	4224	4215	4223	4220	.....	.....	.....	.....	.....
11	4211	4214	4188	4188	4194	4197	4206	4197	4203	4205
12	.....	.....	.....	.....	.....	4210	4215	4185	4187	4192
13	.....	.....	.....	.....	.....	4206	4206	4190	4198	4196
14	4206	4255	4196	4241	4249	4187	4202	4187	4201	4196
15	4225	4235	4209	4210	4212	4204	4210	4202	4206	4205
16	4209	4230	4206	4227	4215	.....	.....	.....	.....	.....
17	4203	4206	4163	4170	4171	.....	.....	.....	.....	.....
18	4165	4177	4161	4173	4166	4208	4209	4197	4197	4205
19	.....	.....	.....	.....	.....	4204	4223	4201	4211	4209
20	.....	.....	.....	.....	.....	4209	4219	4206	4215	4216
21	4156	4156	4142	4151	4148	4231	4231	4226	4228	4230
22	4186	4192	4177	4181	4177	4230	4235	4219	4228	4222
23	4179	4219	4179	4206	4214	.....	.....	.....	.....	.....
24	4231	4247	4208	4211	4216	.....	.....	.....	.....	.....
25	4220	4228	4203	4211	4204	4240	4243	4227	4229	4233
26	.....	.....	.....	.....	.....	4213	4222	4199	4221	4215
27	.....	.....	.....	.....	.....	4218	4234	4213	4221	4223
28	4175	4177	4163	4170	4171	4199	4208	4190	4203	4199
29	4161	4171	4159	4167	4169	4210	4214	4197	4203	4199
30	4179	4181	4166	4167	4171	.....	.....	.....	.....	.....
31	4180	4196	4178	4180	4182	.....	.....	.....	.....	.....

JAPANESE YEN

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Japanese Yen; Initial .00 omitted)

MAY						JNE				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1.....						4166	4173	4159	4163	4170
2.....	4201	4210	4201	4201	4206	4189	4203	4189	4199	4194
3.....	4219	4221	4207	4219	4213	4186	4188	4175	4180	4185
4.....	4226	4242	4221	4241	4231	.....	.....	.....	.....	.....
5.....	4250	4258	4246	4248	4249	.....	.....	.....	.....	.....
6.....	4243	4286	4237	4279	4270	4158	4167	4151	4166	4154
7.....	.....	.....	.....	.....	.....	4162	4165	4154	4156	4158
8.....	.....	.....	.....	.....	.....	4141	4152	4122	4127	4134
9.....	4289	4306	4287	4301	4302	4133	4139	4113	4116	4114
10.....	4281	4319	4280	4318	4309	4125	4134	4121	4132	4125
11.....	4329	4338	4321	4330	4335	.....	.....	.....	.....	.....
12.....	4306	4325	4305	4310	4314	.....	.....	.....	.....	.....
13.....	4288	4327	4288	4297	4314	4139	4141	4112	4126	4116
14.....	.....	.....	.....	.....	.....	4114	4123	4108	4120	4116
15.....	.....	.....	.....	.....	.....	4105	4132	4105	4122	4123
16.....	4291	4294	4278	4290	4291	4151	4178	4149	4174	4166
17.....	4268	4300	4265	4295	4282	4185	4194	4163	4163	4184
18.....	4299	4307	4276	4276	4292	.....	.....	.....	.....	.....
19.....	4272	4279	4261	4270	4271	.....	.....	.....	.....	.....
20.....	4279	4280	4249	4257	4264	4171	4179	4162	4171	4173
21.....	.....	.....	.....	.....	.....	4160	4206	4160	4206	4189
22.....	.....	.....	.....	.....	.....	4204	4218	4196	4199	4213
23.....	4239	4258	4233	4257	4246	4201	4214	4192	4196	4198
24.....	4242	4246	4222	4223	4229	4204	4215	4196	4215	4211
25.....	4239	4239	4227	4228	4229	.....	.....	.....	.....	.....
26.....	4230	4231	4219	4222	4220	.....	.....	.....	.....	.....
27.....	4204	4216	4194	4198	4203	4208	4211	4161	4167	4171
28.....	.....	.....	.....	.....	.....	4169	4189	4167	4185	4167
29.....	.....	.....	.....	.....	.....	4179	4187	4165	4175	4179
30.....	Market Closed; Memorial Day					4173	4182	4169	4178	4172
31.....	4191	4192	4174	4176	4177	.....	.....	.....	.....	.....

JULY						AUG				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1.....	4186	4187	4164	4166	4187	4108	4109	4091	4092	4099
2.....	.....	.....	.....	.....	.....	4109	4118	4105	4118	4109
3.....	.....	.....	.....	.....	.....	4109	4114	4107	4111	4109
4.....	Market Closed; Independence Day					4122	4117	4095	4100	4103
5.....	4150	4164	4150	4157	4158	4088	4105	4081	4091	4101
6.....	4169	4179	4165	4176	4173	.....	.....	.....	.....	.....
7.....	4159	4166	4151	4162	4157	.....	.....	.....	.....	.....
8.....	4155	4158	4138	4152	4142	4086	4100	4084	4098	4096
9.....	.....	.....	.....	.....	.....	4102	4105	4084	4084	4096
10.....	.....	.....	.....	.....	.....	4073	4080	4065	4070	4068
11.....	4139	4151	4133	4134	4143	4055	4063	4050	4055	4048
12.....	4145	4164	4145	4155	4160	4049	4071	4038	4071	4053
13.....	4155	4173	4155	4168	4166	.....	.....	.....	.....	.....
14.....	4167	4168	4147	4148	4158	.....	.....	.....	.....	.....
15.....	4144	4149	4139	4144	4143	4060	4084	4047	4083	4065
16.....	.....	.....	.....	.....	.....	4089	4117	4086	4086	4100
17.....	.....	.....	.....	.....	.....	4102	4119	4099	4115	4105
18.....	4158	4159	4151	4157	4152	4114	4118	4103	4104	4107
19.....	4153	4156	4150	4153	4151	4107	4115	4089	4105	4089
20.....	4172	4187	4170	4185	4184	.....	.....	.....	.....	.....
21.....	4185	4187	4167	4169	4173	.....	.....	.....	.....	.....
22.....	4164	4171	4151	4152	4163	4107	4122	4107	4121	4113
23.....	.....	.....	.....	.....	.....	4131	4135	4101	4105	4103
24.....	.....	.....	.....	.....	.....	4106	4118	4105	4106	4116
25.....	4145	4164	4144	4162	4155	4113	4118	4100	4100	4099
26.....	4161	4163	4152	4153	4159	4082	4090	4043	4043	4060
27.....	4151	4158	4146	4148	4153	.....	.....	.....	.....	.....
28.....	4154	4155	4144	4145	4151	.....	.....	.....	.....	.....
29.....	4138	4139	4106	4108	4115	4066	4066	4046	4065	4062
30.....	.....	.....	.....	.....	.....	4055	4065	4051	4052	4058
31.....	.....	.....	.....	.....	.....	4051	4076	4050	4067	4063

MEXICAN PESO

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Mexican Peso)

DATE	JAN					FEB				
	8:00	HIGH	LOW	LAST	2:00	8:00	HIGH	LOW	LAST	2:00
1						.00666	.00666	.00666	.00666	.00666
2						.00666	.00671	.00666	.00671	.00671
3	.00641	.00641	.00641	.00641	.00641	.00666	.00671	.00666	.00671	.00671
4	.00649	.00649	.00649	.00649	.00649	.00671	.00671	.00645	.00645	.00645
5	.00657	.00657	.00657	.00657	.00657					
6	.00657	.00662	.00657	.00657	.00657					
7	.00657	.00662	.00662	.00662	.00662	.00666	.00666	.00666	.00666	.00666
8						.00662	.00662	.00657	.00657	.00657
9						.00645	.00645	.00591	.00625	.00591
10	.00666	.00666	.00662	.00662	.00662	.00588	.00641	.00588	.00617	.00641
11	.00657	.00657	.00657	.00657	.00657	.00641	.00641	.00636	.00636	.00636
12	.00657	.00666	.00657	.00666	.00657					
13	.00662	.00662	.00662	.00662	.00662					
14	.00662	.00662	.00662	.00662	.00662	.00645	.00645	.00613	.00613	.00613
15						.00628	.00628	.00625	.00628	.00628
16						.00617	.00636	.00617	.00636	.00636
17	.00662	.00662	.00662	.00662	.00662	.00645	.00645	.00632	.00645	.00645
18	.00666	.00666	.00666	.00666	.00666	.00641	.00641	.00641	.00641	.00641
19	.00668	.00668	.00666	.00666	.00666					
20	.00666	.00671	.00666	.00671	.00666					
21	.00671	.00671	.00666	.00671	.00666	Market Closed; President's Day				
22						.00641	.00641	.00571	.00625	.00571
23						.00571	.00606	.00571	.00606	.00606
24	.00671	.00671	.00666	.00666	.00666	.00606	.00617	.00606	.00617	.00617
25	.00666	.00666	.00666	.00666	.00666	.00617	.00617	.00591	.00591	.00591
26	.00666	.00666	.00662	.00662	.00662					
27	.00662	.00666	.00662	.00666	.00666					
28	.00666	.00671	.00666	.00671	.00671	.00591	.00598	.00591	.00598	.00595
29										
30										
31	.00671	.00671	.00671	.00671	.00671					

DATE	MAR					APR				
	8:00	HIGH	LOW	LAST	2:00	8:00	HIGH	LOW	LAST	2:00
1	.00609	.00609	.00602	.00602	.00602	.00645	.00645	.00645	.00645	.00645
2	.00617	.00617	.00606	.00606	.00606					
3	.00606	.00609	.00606	.00606	.00606					
4	.00602	.00602	.00595	.00595	.00595	.00641	.00641	.00641	.00641	.00641
5						.00641	.00641	.00641	.00641	.00641
6						.00641	.00641	.00636	.00641	.00641
7	.00602	.00602	.00591	.00591	.00591	.00641	.00641	.00641	.00641	.00641
8	.00595	.00595	.00595	.00595	.00595	.00641	.00641	.00641	.00641	.00641
9	.00609	.00609	.00609	.00609	.00609					
10	.00609	.00609	.00609	.00609	.00609					
11	.00509	.00609	.00609	.00609	.00609	.00641	.00645	.00641	.00645	.00645
12						.00645	.00645	.00645	.00645	.00645
13						.00645	.00645	.00645	.00645	.00645
14	.00609	.00609	.00609	.00609	.00609	.00649	.00649	.00645	.00645	.00645
15	.00609	.00609	.00609	.00609	.00609	.00645	.00649	.00645	.00649	.00649
16	.00609	.00617	.00609	.00617	.00617					
17	.00617	.00617	.00617	.00617	.00617					
18	.00617	.00617	.00617	.00617	.00617	.00649	.00649	.00649	.00649	.00649
19						.00649	.00649	.00649	.00649	.00649
20						.00648	.00653	.00649	.00653	.00653
21	.00617	.00628	.00617	.00628	.00628	.00649	.00653	.00649	.00653	.00653
22	.00617	.00625	.00617	.00625	.00625	.00653	.00653	.00649	.00649	.00649
23	.00625	.00625	.00621	.00621	.00621					
24	.00621	.00621	.00621	.00621	.00621					
25	.00621	.00636	.00621	.00636	.00636	.00653	.00653	.00653	.00653	.00653
26						.00653	.00657	.00653	.00657	.00657
27						.00657	.00657	.00657	.00657	.00657
28	.00636	.00636	.00636	.00636	.00636	.00657	.00662	.00657	.00662	.00662
29	.00641	.00641	.00641	.00641	.00641	.00662	.00662	.00653	.00657	.00657
30	.00641	.00641	.00641	.00641	.00641					
31	.00641	.00641	.00641	.00641	.00641					

MEXICAN PESO

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Mexican Peso)

DATE	MAY					JUNE				
	8:00	HIGH	LOW	LAST	2:00	8:00	HIGH	LOW	LAST	2:00
1						.00662	.00666	.00662	.00662	.00662
2	.00657	.00657	.00653	.00653	.00653	.00666	.00666	.00666	.00666	.00666
3	.00653	.00653	.00653	.00653	.00653	.00666	.00666	.00666	.00666	.00666
4	.00653	.00657	.00653	.00657	.00657					
5	.00657	.00657	.00657	.00657	.00657					
6	.00657	.00662	.00657	.00662	.00662	.00666	.00668	.00666	.00668	.00668
7						.00668	.00671	.00668	.00671	.00671
8						.00671	.00671	.00666	.00666	.00666
9	.00657	.00657	.00657	.00657	.00657	.00671	.00671	.00666	.00666	.00666
10	.00662	.00662	.00662	.00662	.00662	.00671	.00671	.00666	.00666	.00666
11	.00662	.00662	.00662	.00662	.00662					
12	.00662	.00662	.00662	.00662	.00662					
13	.00662	.00666	.00662	.00666	.00666	.00666	.00671	.00666	.00671	.00671
14						.00671	.00673	.00671	.00673	.00673
15						.00673	.00673	.00673	.00673	.00673
16	.00666	.00666	.00666	.00666	.00666	.00673	.00673	.00671	.00671	.00671
17	.00666	.00666	.00666	.00666	.00666	.00671	.00671	.00671	.00671	.00671
18	.00666	.00666	.00666	.00666	.00666					
19	.00666	.00666	.00666	.00666	.00666					
20	.00666	.00666	.00662	.00662	.00662	.00671	.00671	.00671	.00671	.00671
21						.00671	.00671	.00671	.00671	.00671
22						.00671	.00671	.00671	.00671	.00671
23	.00662	.00662	.00662	.00662	.00662	.00671	.00671	.00668	.00668	.00668
24	.00662	.00662	.00662	.00662	.00662	.00666	.00666	.00666	.00666	.00666
25	.00662	.00662	.00662	.00662	.00662					
26	.00662	.00662	.00662	.00662	.00662					
27	.00662	.00662	.00662	.00662	.00662	.00666	.00671	.00666	.00671	.00671
28						.00671	.00671	.00671	.00671	.00671
29						.00671	.00671	.00670	.00670	.00670
30	Market Closed; Memorial Day					.00670	.00671	.00670	.00671	.00671
31	.00662	.00662	.00662	.00662	.00662					

DATE	JULY					AUG				
	8:00	HIGH	LOW	LAST	2:00	8:00	HIGH	LOW	LAST	2:00
1	.00671	.00671	.00668	.00668	.00668	.00666	.00666	.00664	.00664	.00664
2						.00664	.00668	.00664	.00668	.00664
3						.00668	.00672	.00666	.00672	.00668
4	Market Closed; Independence Day					.00668	.00669	.00668	.00669	.00668
5	.00668	.00671	.00668	.00668	.00671	.00669	.00669	.00666	.00666	.00657
6	.00671	.00671	.00668	.00668	.00668					
7	.00668	.00668	.00668	.00668	.00668					
8	.00668	.00670	.00668	.00668	.00668	.00670	.00670	.00670	.00670	.00670
9						.00672	.00673	.00668	.00672	.00668
10						.00666	.00666	.00666	.00666	.00666
11	.00668	.00668	.00666	.00666	.00666	.00665	.00665	.00665	.00665	.00665
12	.00671	.00671	.00664	.00664	.00664	.00665	.00665	.00665	.00665	.00665
13	.00668	.00668	.00666	.00666	.00666					
14	.00666	.00666	.00664	.00664	.00664					
15	.00664	.00675	.00664	.00675	.00675	.00665	.00666	.00665	.00666	.00666
16							.00664	.00664	.00664	.00664
17						.00664	.00664	.00664	.00664	.00664
18	.00675	.00675	.00671	.00671	.00671	.00666	.00666	.00664	.00664	.00664
19	.00671	.00671	.00668	.00668	.00668	.00664	.00666	.00662	.00662	.00662
20	.00668	.00668	.00668	.00668	.00668					
21	.00668	.00668	.00668	.00668	.00668					
22	.00668	.00670	.00668	.00670	.00670	.00662	.00662	.00657	.00662	.00657
23						.00662	.00662	.00651	.00653	.00653
24						.00651	.00651	.00647	.00647	.00647
25	.00670	.00671	.00668	.00671	.00671	.00641	.00641	.00641	.00641	.00641
26	.00670	.00670	.00668	.00668	.00668	.00641	.00641	.00641	.00641	.00641
27	.00668	.00668	.00668	.00668	.00668					
28	.00668	.00668	.00666	.00666	.00666					
29	.00666	.00666	.00666	.00666	.00666	.00641	.00641	.00641	.00641	.00641
30						.00641	.00643	.00641	.00641	.00641
31						.00641	.00641	.00641	.00641	.00641

SWISS FRANC

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Swiss Franc)

DATE	JAN					FEB				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.4946	.4980	.4899	.4901	.4899
2						.4917	.4930	.4878	.4930	.4901
3	.5000	.5037	.4985	.5032	.5031	.4954	.4965	.4916	.4921	.4952
4	.5051	.5070	.5027	.5068	.5058	.4909	.4921	.4901	.4904	.4914
5	.5092	.5130	.5095	.5122	.5128					
6	.5108	.5109	.5091	.5100	.5107					
7	.5133	.5177	.5129	.5173	.5161	.4899	.4957	.4899	.4954	.4945
8						.4970	.4982	.4935	.4935	.4948
9						.4970	.4977	.4938	.4967	.4943
10	.5202	.5219	.5194	.5204	.5198	.4949	.4975	.4949	.4970	.4957
11	.5197	.5213	.5144	.5146	.5151	.5000	.5007	.4980	.4992	.4987
12	.5171	.5184	.5132	.5178	.5132					
13	.5232	.5232	.5186	.5192	.5194					
14	.5146	.5171	.5134	.5167	.5163	.4950	.5030	.4949	.5027	.4988
15						.5025	.5039	.5005	.5022	.5030
16						.4995	.5055	.4995	.5042	.5034
17	.5155	.5181	.5141	.5144	.5159	.5031	.5045	.5013	.5025	.5027
18	.5128	.5128	.5076	.5096	.5086	.4998	.5025	.4998	.5005	.5007
19	.5045	.5073	.5015	.5022	.5027					
20	.5058	.5068	.5037	.5053	.5055					
21	.5059	.5062	.4987	.4992	.5030	Market Closed; President's Day				
22						.5001	.5008	.4887	.4894	.4918
23						.4889	.4918	.4884	.4911	.4911
24	.4918	.4950	.4917	.4940	.4945	.4905	.4950	.4899	.4914	.4909
25	.5002	.5031	.4995	.5017	.5025	.4912	.4945	.4912	.4921	.4945
26	.5054	.5057	.4997	.5000	.5010					
27	.4998	.5037	.4997	.5017	.5035					
28	.5010	.5032	.5008	.5030	.5012	.4887	.4888	.4814	.4816	.4828
29										
30										
31	.4996	.5000	.4928	.4934	.4950					

DATE	MAR					APR				
	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.4857	.4860	.4835	.4849	.4835	.4798	.4798	.4798	.4798	.4798
2	.4879	.4885	.4863	.4880	.4883					
3	.4869	.4884	.4866	.4875	.4869					
4	.4878	.4943	.4874	.4930	.4938	.4828	.4840	.4807	.4830	.4828
5						.4821	.4885	.4821	.4879	.4875
6						.4879	.4898	.4876	.4881	.4880
7	.4907	.4915	.4885	.4897	.4885	.4884	.4889	.4870	.4873	.4882
8	.4873	.4878	.4840	.4844	.4850	.4852	.4873	.4837	.4866	.4849
9	.4834	.4867	.4834	.4859	.4848					
10	.4873	.4886	.4869	.4885	.4878					
11	.4870	.4870	.4826	.4833	.4847	.4876	.4891	.4869	.4870	.4881
12						.4899	.4914	.4882	.4882	.4888
13						.4885	.4885	.4845	.4888	.4866
14	.4830	.4906	.4816	.4887	.4894	.4861	.4894	.4861	.4892	.4887
15	.4888	.4894	.4864	.4873	.4869	.4889	.4910	.4879	.4904	.4895
16	.4864	.4889	.4856	.4887	.4874					
17	.4847	.4880	.4833	.4844	.4849					
18	.4840	.4863	.4828	.4854	.4840	.4874	.4874	.4835	.4843	.4847
19						.4855	.4861	.4835	.4840	.4835
20						.4834	.4846	.4823	.4842	.4835
21	.4827	.4828	.4798	.4806	.4803	.4849	.4852	.4842	.4842	.4849
22	.4830	.4830	.4810	.4819	.4810	.4860	.4874	.4850	.4868	.4850
23	.4801	.4818	.4792	.4816	.4808					
24	.4835	.4848	.4822	.4823	.4823					
25	.4835	.4848	.4800	.4814	.4815	.4874	.4881	.4864	.4866	.4868
26						.4854	.4875	.4852	.4873	.4868
27						.4868	.4870	.4844	.4849	.4856
28	.4797	.4805	.4791	.4798	.4804	.4832	.4849	.4830	.4842	.4834
29	.4795	.4808	.4795	.4800	.4800	.4842	.4852	.4828	.4840	.4835
30	.4813	.4816	.4791	.4793	.4798					
31	.4789	.4807	.4789	.4800	.4800					

SWISS FRANC

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Swiss Franc)

MAY						JUNE				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1						.4743	.4747	.4723	.4725	.4743
2	.4826	.4840	.4822	.4826	.4832	.4745	.4765	.4745	.4756	.4751
3	.4841	.4860	.4835	.4854	.4839	.4751	.4759	.4732	.4746	.4743
4	.4856	.4866	.4853	.4859	.4853					
5	.4866	.4880	.4864	.4866	.4870					
6	.4866	.4918	.4866	.4909	.4901	.4721	.4721	.4703	.4719	.4709
7						.4704	.4708	.4692	.4708	.4697
8						.4681	.4698	.4681	.4688	.4688
9	.4895	.4916	.4895	.4906	.4914	.4702	.4714	.4692	.4697	.4698
10	.4891	.4918	.4884	.4918	.4912	.4708	.4714	.4690	.4704	.4692
11	.4916	.4949	.4912	.4939	.4941					
12	.4924	.4952	.4923	.4930	.4940					
13	.4920	.4945	.4909	.4914	.4930	.4723	.4728	.4697	.4710	.4701
14						.4694	.4694	.4678	.4692	.4691
15						.4669	.4680	.4667	.4671	.4670
16	.4914	.4914	.4888	.4892	.4899	.4705	.4720	.4698	.4716	.4720
17	.4870	.4892	.4868	.4892	.4880	.4738	.4752	.4715	.4723	.4743
18	.4882	.4893	.4849	.4852	.4866					
19	.4844	.4849	.4823	.4830	.4830					
20	.4837	.4837	.4791	.4798	.4806	.4730	.4748	.4725	.4743	.4743
21						.4728	.4768	.4728	.4768	.4752
22						.4795	.4811	.4782	.4789	.4808
23	.4803	.4825	.4782	.4821	.4812	.4795	.4798	.4782	.4791	.4782
24	.4801	.4815	.4797	.4807	.4810	.4792	.4819	.4791	.4819	.4808
25	.4831	.4835	.4816	.4818	.4822					
26	.4825	.4825	.4805	.4811	.4811					
27	.4791	.4819	.4789	.4806	.4800	.4811	.4815	.4748	.4750	.4763
28						.4742	.4773	.4735	.4755	.4735
29						.4756	.4768	.4740	.4741	.4748
30	Market Closed: Memorial Day					.4742	.4754	.4741	.4755	.4741
31	.4782	.4782	.4744	.4746	.4756					
JULY						AUG				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.4754	.4756	.4728	.4739	.4742	.4647	.4656	.4631	.4633	.4640
2						.4671	.4679	.4664	.4679	.4664
3						.4660	.4665	.4625	.4643	.4625
4	Market Closed: Independence Day					.4650	.4656	.4616	.4618	.4630
5	.4701	.4710	.4690	.4691	.4694	.4598	.4611	.4593	.4597	.4595
6	.4703	.4714	.4699	.4710	.4703					
7	.4710	.4723	.4679	.4719	.4705					
8	.4705	.4712	.4688	.4708	.4703	.4585	.4601	.4578	.4597	.4592
9						.4600	.4600	.4576	.4576	.4592
10						.4552	.4568	.4548	.4564	.4557
11	.4702	.4721	.4699	.4714	.4720	.4547	.4567	.4547	.4566	.4551
12	.4708	.4740	.4706	.4725	.4722	.4567	.4606	.4563	.4606	.4581
13	.4715	.4739	.4715	.4733	.4724					
14	.4725	.4741	.4698	.4699	.4720					
15	.4701	.4709	.4686	.4692	.4699	.4606	.4663	.4600	.4658	.4637
16						.4644	.4678	.4636	.4663	.4646
17						.4663	.4682	.4657	.4675	.4664
18	.4718	.4720	.4709	.4714	.4713	.4669	.4670	.4638	.4640	.4646
19	.4715	.4725	.4711	.4722	.4716	.4640	.4662	.4625	.4657	.4629
20	.4743	.4784	.4739	.4784	.4780					
21	.4789	.4793	.4752	.4755	.4760					
22	.4758	.4764	.4739	.4742	.4746	.4657	.4689	.4657	.4688	.4668
23						.4694	.4701	.4655	.4656	.4658
24						.4647	.4669	.4640	.4644	.4664
25	.4712	.4742	.4712	.4741	.4729	.4653	.4670	.4623	.4630	.4641
26	.4750	.4753	.4725	.4728	.4738	.4627	.4627	.4576	.4576	.4601
27	.4730	.4738	.4719	.4722	.4724					
28	.4720	.4720	.4690	.4693	.4705					
29	.4697	.4699	.4651	.4655	.4651	.4604	.4604	.4562	.4590	.4562
30						.4576	.4581	.4567	.4568	.4576
31						.4558	.4599	.4553	.4589	.4585

SWISS FRANC

Interbank Daily Spot Prices (Bid Side) During 1983
(In U.S. Dollars per one Swiss Franc)

SEP						OCT				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.4582	.4585	.4555	.4556	.4567					
2	.4564	.4613	.4564	.4612	.4568					
3										
4						.4733	.4742	.4729	.4730	.4735
5						.4714	.4757	.4712	.4755	.4751
6	Market Closed; Labor Day					.4766	.4780	.4752	.4775	.4761
7	.4602	.4605	.4574	.4575	.4585	.4760	.4784	.4758	.4766	.4774
8	.4577	.4601	.4576	.4598	.4592	.4788	.4803	.4782	.4803	.4798
9	.4599	.4605	.4582	.4588	.4598					
10	.4609	.4625	.4600	.4618	.4610					
11						Market Closed; Columbus Day				
12						.4771	.4771	.4725	.4729	.4746
13	.4628	.4631	.4594	.4599	.4600	.4716	.4734	.4699	.4705	.4708
14	.4594	.4596	.4582	.4585	.4587	.4738	.4740	.4712	.4725	.4714
15	.4588	.4590	.4575	.4589	.4589	.4698	.4751	.4693	.4744	.4728
16	.4585	.4595	.4585	.4593	.4590					
17	.4599	.4629	.4599	.4608	.4626					
18						.4754	.4772	.4733	.4769	.4752
19						.4765	.4775	.4748	.4752	.4766
20	.4621	.4654	.4621	.4653	.4643	.4756	.4765	.4730	.4730	.4746
21	.4635	.4645	.4608	.4618	.4614	.4744	.4766	.4742	.4764	.4750
22	.4629	.4636	.4618	.4625	.4618	.4761	.4766	.4732	.4732	.4760
23	.4623	.4629	.4505	.4623	.4623					
24	.4633	.4662	.4633	.4657	.4662					
25						.4717	.4738	.4714	.4732	.4722
26						.4730	.4733	.4711	.4725	.4711
27	.4663	.4672	.4659	.4668	.4664	.4712	.4717	.4699	.4710	.4706
28	.4658	.4692	.4658	.4690	.4679	.4706	.4718	.4700	.4713	.4712
29	.4700	.4704	.4683	.4690	.4695	.4704	.4712	.4681	.4690	.4688
30	.4684	.4694	.4680	.4694	.4682					
31	.4597	.4719	.4694	.4712	.4716					
	.4733	.4742	.4729	.4730	.4735	.4678	.4679	.4636	.4638	.4646

NOV						DEC				
DATE	7:30	HIGH	LOW	LAST	1:00	7:30	HIGH	LOW	LAST	1:00
1	.4644	.4644	.4625	.4641	.4644	.4631	.4635	.4615	.4616	.4626
2	.4639	.4659	.4638	.4640	.4645	.4621	.4621	.4583	.4591	.4593
3	.4649	.4650	.4629	.4636	.4637					
4	.4620	.4622	.4606	.4606	.4612					
5						.4582	.4585	.4564	.4572	.4568
6						.4571	.4591	.4571	.4578	.4585
7	.4595	.4599	.4581	.4589	.4589	.4575	.4591	.4565	.4576	.4578
8	.4593	.4598	.4589	.4591	.4593	.4558	.4567	.4545	.4549	.4557
9	.4601	.4625	.4601	.4625	.4623	.4518	.4533	.4518	.4529	.4530
10	.4624	.4653	.4623	.4651	.4651					
11	Market Closed; Veterans Day									
12						.4523	.4527	.4504	.4504	.4510
13						.4527	.4529	.4502	.4508	.450

U.S. DOLLAR DAILY EXCHANGE RATES DURING 1983
(London quoted in U.S. dlrs; Others quoted in Foreign Currency per U.S. dlr)

JANUARY

Date	London Exchange Close	Toronto Exchange Close	Frankfurt Exchange Fix	Amsterdam Exchange Fix	Paris Exchange Fix	Tokyo Bank Spot	Zurich Exchange Close
3	Closed	Closed	2.3780	2.6230	6.7345	Closed	1.9945
4	1.6220	1.2284	2.3595	2.6050	6.6840	230.60	1.9810
5	1.6208	1.2290	2.3530	2.5595	6.6635	229.80	1.9605
6	1.6065	1.2301	2.3475	2.5915	6.6605	230.10	1.9585
7	1.6095	1.2305	2.3490	2.5910	6.6580	232.05	1.9400
10	1.5895	1.2266	2.3333	2.5755	6.6120	230.10	1.9185
11	1.5840	1.2241	2.3406	2.5805	6.6325	228.35	1.9370
12	1.5760	1.2216	2.3539	2.5930	6.6705	231.70	1.9415
13	1.5790	1.2197	2.3487	2.5860	6.6580	229.50	1.9240
14	1.5805	1.2231	2.3619	2.6000	6.6960	231.40	1.9420
17	1.5873	1.2221	2.3617	2.6005	6.6885	232.40	1.9310
18	1.5760	1.2274	2.3937	2.6260	6.7820	231.95	1.9675
19	1.5735	1.2265	2.4198	2.6525	6.8520	233.75	1.9735
20	1.5690	1.9248	2.4158	2.6500	6.8440	238.00	1.9820
21	1.5655	1.2253	2.4320	2.6620	6.8905	235.25	1.9870
24	1.5395	1.2331	2.4821	2.7115	7.0190	240.10	2.0310
25	1.5380	1.2338	2.4472	2.6730	6.9230	240.65	1.9920
26	1.5460	1.2356	2.4193	2.6490	6.8305	237.15	1.9850
27	1.5350	1.2379	2.4452	2.6810	6.9205	239.00	1.9950
28	1.5355	1.2369	2.4428	2.6795	6.9110	238.40	1.9935
31	1.5200	1.2349	2.4515	2.6905	6.9420	239.00	1.9990

FEBRUARY

1	1.5225	1.2366	2.4718	2.7125	7.0080	242.20	2.0120
2	1.5140	1.2378	2.4875	2.7235	7.0410	241.55	2.0430
3	1.5240	1.2338	2.4725	2.7085	7.0095	240.20	2.0215
4	1.5195	1.2280	2.4840	2.7220	7.0380	241.25	2.0340
7	1.5340	1.2263	2.4820	2.7215	7.0280	241.80	2.0375
8	1.5385	1.2238	2.4363	2.6795	6.9045	238.50	2.0135
9	1.5412	1.2268	2.4287	2.6745	6.8775	239.30	2.0150
10	1.5445	1.2257	2.4162	2.6690	6.8480	237.25	2.0170
11	1.5430	1.2252	2.4092	2.6565	6.8186	Closed	2.0030
14	1.5385	1.2252	2.4245	2.6750	6.8640	236.70	2.0090
15	1.5405	1.2215	2.3993	2.6460	6.7790	233.00	1.9895
16	1.5500	1.2242	2.4125	2.6620	6.8445	234.95	1.9850
17	1.5432	1.2237	2.3857	2.6420	6.7720	230.65	1.9890
18	1.5430	1.2242	2.4005	2.6585	6.8135	233.32	1.9895
21	1.5330	1.2234	2.3968	2.6445	6.7885	233.60	1.9935
22	1.5212	1.2250	2.4000	2.6475	6.7985	233.45	2.0145
23	1.5233	1.2302	2.4276	2.6825	6.8900	236.25	2.0420
24	1.5265	1.2286	2.4187	2.6720	6.8585	235.75	2.0280
25	1.5275	1.2280	2.4188	2.6695	6.8530	236.60	2.0250
28	1.5115	1.2278	2.4212	2.6765	6.8685	236.40	2.0600

MARCH

1	1.5035	1.8522	2.4446	2.6965	6.9205	237.85	2.0645
2	1.5055	1.2268	2.4300	2.6845	6.8810	239.25	2.0545
3	1.5127	1.2232	2.4273	2.6800	6.8750	237.50	2.0515
4	1.5115	1.2217	2.4238	2.6755	6.8590	237.25	2.0425
7	1.5170	1.2225	2.3960	2.6485	6.9020	235.95	2.0360
8	1.4983	1.2247	2.3965	2.6640	6.8430	236.90	2.0640
9	1.5020	1.2270	2.4050	2.6695	6.8500	238.30	2.0555
10	1.5115	1.2248	2.3892	2.6480	6.8720	236.35	2.0490
11	1.5100	1.2264	2.3904	2.6465	6.9260	236.25	2.0575
14	1.5085	1.8477	2.3965	2.6535	6.8815	240.35	2.0720
15	1.5135	1.2248	2.3806	2.6380	6.7335	237.30	2.0465
16	1.5075	1.2241	2.3907	2.6505	6.8306	238.75	2.0525
17	1.5015	1.2224	2.3824	2.6425	6.8805	237.65	2.0535
18	1.4870	1.2259	2.3967	2.6595	6.9415	239.95	2.0610
21	1.4700	1.2252	2.3910	Closed	Closed	Closed	2.0800
22	1.4710	1.2235	2.4054	2.6950	7.2150	242.00	2.0745
23	1.4580	1.2261	2.4273	2.7225	7.2780	240.40	2.0835
24	1.4630	1.2266	2.4168	2.7020	7.2335	238.45	2.0650
25	1.4600	1.2274	2.4242	2.7160	7.2580	237.90	2.0682
28	1.4537	1.2306	2.4365	2.7310	7.2995	240.00	2.0855
29	1.4542	1.2307	2.4350	2.7430	7.3040	240.55	2.0815
30	1.4645	1.2286	2.4274	2.7300	7.2750	240.95	2.0770
31	1.4810	1.2337	2.4305	2.7335	7.2750	241.15	2.0850

U.S. DOLLAR DAILY EXCHANGE RATES DURING 1983
(London quoted in U.S. dls; Others quoted in Foreign Currency per U.S. dlr)

APRIL

Date	London Exchange Close	Toronto Exchange Close	Frankfurt Exchange Fix	Amsterdam Exchange Fix	Paris Exchange Fix	Tokyo Bank Spot	Zurich Exchange Close
1	Closed	Closed	Closed	Closed	Closed	239.95	Closed
4	Closed	1.2385	Closed	Closed	Closed	240.40	Closed
5	1.5045	1.2353	2.4210	2.7315	7.2715	239.75	2.0620
6	1.5148	1.2345	2.4150	2.7185	7.2370	238.50	2.0440
7	1.5067	1.2369	2.4170	2.7155	7.2415	238.70	2.0505
8	1.5041	1.2334	2.4282	2.7325	7.2750	239.35	2.0635
11	1.5265	1.2327	2.4243	2.7265	7.2625	240.40	2.0490
12	1.5395	1.2324	2.4257	2.7285	7.2685	238.70	2.0490
13	1.5335	1.2238	2.4295	2.7345	7.2835	239.25	2.0505
14	1.5405	1.2335	2.4440	2.7500	7.3245	239.30	2.0535
15	1.5480	1.2330	2.4412	2.7485	7.3175	239.45	2.0445
18	1.5605	1.2361	2.4548	2.7610	7.3620	238.45	2.0445
19	1.5485	1.2387	2.4543	2.7595	7.3575	238.95	2.0630
20	1.5486	1.2349	2.4635	2.7710	7.3775	238.30	2.0680
21	1.5435	1.2308	2.4568	2.7620	7.3635	238.10	2.0620
22	1.5455	1.2279	2.4515	2.7555	7.3525	237.65	2.0567
25	1.5655	1.2268	2.4452	2.7495	7.3230	237.00	2.0495
26	1.5698	1.2281	2.4546	2.7615	7.3565	237.35	2.0595
27	1.5655	1.2276	2.4567	2.7645	7.3625	238.05	2.0570
28	1.5585	1.2285	2.4667	2.7705	7.3875	238.15	2.0680
29	1.5605	1.2252	2.4621	2.7685	7.3825	238.20	2.0630

MAY

2	Closed	1.2231	2.4710	2.7725	7.3955	239.20	2.0700
3	1.5780	1.2249	2.4611	2.7620	7.4010	Closed	2.0655
4	1.5795	1.2251	2.4488	2.7480	7.3975	238.00	2.0565
5	1.5780	1.2234	2.4426	2.7420	7.3700	Closed	2.0520
6	1.5780	1.2257	2.4480	2.7485	7.3730	236.15	2.0545
9	1.5670	1.2264	2.4386	2.7400	7.3475	234.80	2.0410
10	1.5643	1.2279	2.4465	2.7490	7.3695	232.80	2.0470
11	1.5675	1.2260	2.4449	2.7475	Closed	231.80	2.0305
12	1.5690	1.2263	Closed	Closed	Closed	232.20	Closed
13	1.5665	1.2275	2.4523	2.7555	7.3755	233.40	2.0290
16	1.5590	1.2292	2.4633	2.7680	7.4085	235.15	2.0435
17	1.5535	1.2306	2.4715	2.7755	7.4270	234.10	2.0505
18	1.5577	1.2311	2.4635	2.7650	7.4120	233.55	2.0440
19	1.5538	1.2322	2.4762	2.7785	7.4385	235.05	2.0617
20	1.5545	1.2313	2.4795	2.7795	7.4425	235.60	2.0735
23	1.5560	Closed	Closed	Closed	Closed	237.05	Closed
24	1.5675	1.2345	2.4930	2.7945	7.4775	236.05	2.0775
25	1.5840	1.2318	2.4877	2.7955	7.4710	237.25	2.0675
26	1.6015	1.2319	2.4928	2.8015	7.4730	237.25	2.0750
27	1.6005	1.2323	2.5053	2.8210	7.5325	236.10	2.0725
30	Closed	1.2292	2.5215	2.8295	7.5550	238.65	2.0925
31	1.6000	1.2313	2.5230	2.8300	7.5660	239.40	2.0960

JUNE

1	1.5900	1.2324	2.5451	2.8610	7.6425	240.60	2.1145
2	1.5820	1.2289	Closed	2.8630	7.6685	240.80	2.1027
3	1.5640	1.2308	2.5465	2.8535	7.6475	239.40	2.1075
6	1.5760	1.2347	2.5693	2.8830	7.7190	241.10	2.1200
7	1.5715	1.2355	2.5675	2.8750	7.7130	240.90	2.1290
8	1.5692	1.2364	2.5776	2.8880	7.7480	242.75	2.1305
9	1.5785	1.2344	2.5636	2.8660	7.7030	243.30	2.1265
10	1.5705	1.2329	2.5554	2.8590	7.6910	244.35	2.1245
13	1.5510	1.2346	2.5455	2.8500	7.6565	241.90	2.1197
14	1.5215	1.2362	2.5588	2.8680	7.7115	243.85	2.1360
15	1.5230	1.2374	2.5788	2.8855	7.7510	243.85	2.1390
16	1.5255	1.2346	2.5588	2.8515	7.6900	243.75	2.1290
17	1.5225	1.2307	Closed	2.8425	7.6570	241.10	2.1140
20	1.5315	1.2308	2.5485	2.8530	7.6855	240.25	2.1127
21	1.5255	1.2292	2.5570	2.8540	7.6855	240.35	2.1107
22	1.5305	1.2274	2.5268	2.8220	7.5985	238.35	2.0840
23	1.5410	1.2292	2.5291	2.8235	7.6020	238.10	2.0865
24	1.5450	1.2315	2.5251	2.8280	7.5990	237.25	2.0847
27	1.5377	1.2307	2.5200	2.8210	7.5760	237.85	2.0865
28	1.5325	1.2310	2.5587	2.8655	7.6755	240.20	2.1015
29	1.5285	1.2286	2.5438	2.8490	7.6310	240.05	2.1035
30	1.5329	1.2271	2.5459	2.8485	7.6430	240.90	2.0992

U.S. DOLLAR DAILY EXCHANGE RATES DURING 1983
(London quoted in U.S. dlr; Others quoted in Foreign Currency per U.S. dlr)

JULY

Date	London Exchange Close	Toronto Exchange Close	Frankfurt Exchange Fix	Amsterdam Exchange Fix	Paris Exchange Fix	Tokyo Bank Spot	Zurich Exchange Close
1.....	1.5325	Closed	2.5408	2.8420	7.6230	240.30	2.1037
4.....	1.5320	1.2297	2.5570	2.8595	7.6725	241.45	2.1185
5.....	1.5280	1.2317	2.5710	2.8745	7.7155	241.40	2.1260
6.....	1.5382	1.2315	2.5712	2.8750	7.7190	241.30	2.1260
7.....	1.5397	1.2320	2.5675	2.8720	7.7065	240.05	2.1315
8.....	1.5415	1.2306	2.5770	2.8800	7.7435	241.60	2.1255
11.....	1.5337	1.2317	2.5880	2.8935	7.7770	242.55	2.1260
12.....	1.5315	1.2320	2.5938	2.9020	7.7985	242.55	2.1145
13.....	1.5287	1.2328	2.5955	2.8980	Closed	241.70	2.1140
14.....	1.5285	1.2322	2.5880	2.8885	Closed	240.75	2.1152
15.....	1.5152	1.2344	2.6021	2.9035	7.8170	242.25	2.1275
18.....	1.5200	1.2322	2.5965	2.8985	7.8040	241.65	2.1210
19.....	1.5183	1.2326	2.5984	2.9020	7.8087	241.55	2.1212
20.....	1.5247	1.2320	2.5848	2.8870	7.7680	240.95	2.0995
21.....	1.5255	1.2329	2.5709	2.8695	7.7230	239.95	2.0925
22.....	1.5200	1.2335	2.5925	2.8945	7.7920	240.00	2.1000
25.....	1.5220	1.2346	2.6182	2.9230	7.8620	242.30	2.1180
26.....	1.5240	1.2325	2.6055	2.9125	7.8345	241.10	2.1115
27.....	1.5275	1.2325	2.6270	2.9345	7.8915	241.80	2.1120
28.....	1.5250	1.2315	2.6303	2.9350	7.8970	241.90	2.1215
29.....	1.5197	1.2327	2.6475	2.9560	7.9635	242.80	2.1280

AUGUST

1.....	1.5082	1.2343	2.6715	2.9825	8.0240	244.45	Closed
2.....	1.5070	1.2346	2.6645	2.9700	8.0040	243.40	2.1440
3.....	1.5052	1.2333	2.6653	2.9725	8.0090	243.40	2.1530
4.....	1.4870	1.2337	2.6630	2.9735	8.0065	243.80	2.1547
5.....	1.4850	1.2354	2.6915	3.0065	8.0095	245.40	2.1700
8.....	1.4955	1.2362	2.6954	3.0170	8.1125	243.25	2.1825
9.....	1.4940	1.2345	2.6833	3.0045	8.0860	243.20	2.1750
10.....	1.4810	1.2368	2.7120	3.0330	8.1690	244.00	2.1940
11.....	1.4795	1.2370	2.7336	3.0620	8.2380	244.65	2.1957
12.....	1.4820	1.2362	2.7278	3.0540	8.2125	245.50	2.1907
15.....	1.4925	1.2355	2.7154	3.0335	Closed	246.60	2.1722
16.....	1.5065	1.2336	2.6772	2.9950	8.0540	244.35	2.1505
17.....	1.5122	1.2337	2.6513	2.9595	7.9705	245.25	2.1370
18.....	1.5223	1.2339	2.6318	2.9415	7.9230	243.35	2.1440
19.....	1.5155	1.2346	2.6537	2.9655	7.9790	245.15	2.1520
22.....	1.5275	1.2321	2.6442	2.9515	7.9495	243.95	2.1432
23.....	1.5295	1.2327	2.6209	2.9275	7.8815	243.40	2.1355
24.....	1.5200	1.2305	2.6463	2.9560	7.9615	244.75	2.1480
25.....	1.5060	1.2292	2.6370	2.9540	7.9420	241.95	2.1440
26.....	1.5035	1.2305	2.6580	2.9795	8.0020	243.35	2.1660
29.....	Closed	1.2308	2.6843	3.0020	8.0770	247.70	2.1835
30.....	1.4988	1.2321	2.6911	3.0045	8.0990	247.20	2.1852
31.....	1.4930	1.2342	2.7108	3.0270	8.1550	247.65	2.1860

SEPTEMBER

1.....	1.4980	1.2328	2.6907	3.0050	8.0970	247.15	2.1880
2.....	1.4940	1.2330	2.7043	3.0190	8.1405	248.10	2.1825
5.....	1.5005	Closed	2.6851	2.9980	8.0765	246.90	2.1790
6.....	1.4980	1.2305	2.6758	2.9885	8.0495	247.20	2.1740
7.....	1.4910	1.2319	2.6976	3.0160	8.1220	247.40	2.1820
8.....	1.4915	1.2304	2.6821	2.9965	8.0700	246.55	2.1765
9.....	1.4933	1.2314	2.6705	2.9845	8.0410	246.05	2.1705
12.....	1.5015	1.2306	2.6605	2.9700	8.0080	244.10	2.1605
13.....	1.4935	1.2322	2.6810	2.9970	8.0815	244.70	2.1790
14.....	1.4903	1.2332	2.6873	3.0025	8.1090	245.25	2.1837
15.....	1.4960	1.2342	2.6869	3.0010	8.1120	Closed	2.1785
16.....	1.5030	1.2336	2.6781	2.9900	8.0880	245.80	2.1737
19.....	1.5100	1.2330	2.6698	2.9810	8.0635	244.10	2.1585
20.....	1.5080	1.2322	2.6656	2.9770	8.0515	243.15	2.1535
21.....	1.5060	1.2324	2.6700	2.9825	8.0645	243.35	2.1605
22.....	1.4973	1.2327	2.6709	2.9820	8.0695	243.75	2.1680
23.....	1.5010	1.2323	2.6682	2.9790	8.0655	Closed	2.1555
26.....	1.5027	1.2314	2.6484	2.9595	8.0195	240.00	2.1415
27.....	1.4970	1.2328	2.6568	2.9665	8.0525	239.10	2.1440
28.....	1.4990	1.2322	2.6422	2.9515	8.0165	238.00	2.1280
29.....	1.4990	1.2331	2.6504	2.9605	8.0365	238.30	2.1310
30.....	1.4965	1.2321	2.6431	2.9500	8.0145	237.15	2.1235

U.S. DOLLAR DAILY EXCHANGE RATES DURING 1983
(London quoted in U.S. dlrs; Others quoted in Foreign Currency per U.S. dlr)

OCTOBER

Date	London Exchange Close	Toronto Exchange Close	Frankfurt Exchange Fix	Amsterdam Exchange Fix	Paris Exchange Fix	Tokyo Bank Spot	Zurich Exchange Close
3	1.4833	1.2324	2.6255	2.9310	7.9745	235.80	2.1115
4	1.4748	1.2329	2.6335	2.9455	8.0135	234.95	2.1160
5	1.4885	1.2310	2.6005	2.9115	7.9390	232.45	2.1020
6	1.4900	1.2304	2.5890	2.9025	7.9410	233.50	2.0960
7	1.5085	1.2302	2.5785	2.8905	7.9015	234.00	2.0875
10	1.5110	Closed	2.5869	2.8990	7.9255	Closed	2.1045
11	1.5080	1.2320	2.5808	2.8940	7.9110	233.30	2.1045
12	1.5040	1.2328	2.6158	2.9300	7.9945	234.95	2.1235
13	1.5000	1.2324	2.6053	2.9170	7.9685	235.20	2.1150
14	1.5005	1.2330	2.6273	2.9415	8.0305	234.15	2.1205
17	1.5010	1.2317	2.6007	2.9080	7.9390	232.90	2.1110
18	1.5005	1.2316	2.5887	2.8995	7.9080	233.30	2.1000
19	1.5002	1.2315	2.5939	2.9100	7.9285	233.80	2.1010
20	1.4975	1.2314	2.5947	2.9125	7.9275	234.30	2.1040
21	1.5017	1.2311	2.5854	2.9060	7.9020	233.00	2.1000
24	1.4992	1.2327	2.6145	2.9325	7.9875	234.95	2.1202
25	1.4990	1.2325	2.6067	2.9220	7.9490	233.90	2.1143
26	1.4960	1.2327	2.6171	2.9375	7.9755	233.30	2.1230
27	1.4930	1.2326	2.6254	2.9425	7.9940	233.65	2.1237
28	1.4950	1.2324	2.6160	2.9365	7.9795	233.90	2.1240
31	1.4945	1.2327	2.6304	2.9485	Closed	234.35	2.1395

NOVEMBER

1	1.4850	1.2332	2.6517	2.9695	Closed	235.45	2.1555
2	1.4870	1.2332	2.6550	2.9710	8.0755	235.50	2.1555
3	1.4880	1.2330	2.6585	2.9635	8.0552	Closed	2.1535
4	1.4875	1.2340	2.6632	2.9845	8.1100	235.70	2.1675
7	1.4840	1.2354	2.6868	3.0085	8.1575	237.35	2.1747
8	1.4830	1.2363	2.6851	3.0035	8.1530	236.60	2.1770
9	1.4840	1.2354	2.6787	2.9970	8.1425	237.55	2.1690
10	1.4900	1.2347	2.6670	2.9840	Closed	236.65	2.1575
11	1.4868	Closed	2.6711	2.9885	Closed	235.35	2.1680
14	1.4835	1.2353	2.6721	2.9880	8.1180	236.65	2.1635
15	1.4845	1.2366	2.6814	2.9970	8.1505	235.60	2.1625
16	1.4827	1.2363	Closed	2.9940	8.1425	235.45	2.1573
17	1.4780	1.2376	2.6965	3.0115	8.1875	236.70	2.1760
18	1.4695	1.2380	2.7008	3.0205	8.2090	236.85	2.1865
21	1.4645	1.2380	2.7033	3.0290	8.2325	237.25	2.1870
22	1.4727	1.2365	2.7025	3.0255	8.2130	236.25	2.1740
23	1.4692	1.2368	2.6910	3.0275	8.1905	Closed	2.1740
24	1.4657	1.2395	2.7070	3.0295	8.2280	236.25	2.1805
25	1.4595	1.2399	2.7138	3.0430	8.2470	236.25	2.1820
28	1.4585	1.2398	2.7113	3.0325	8.2420	236.30	2.1705
29	1.4600	1.2420	2.7245	3.0490	8.2720	236.20	2.1855
30	1.4635	1.2381	2.7010	3.0210	8.2075	234.95	2.1600

DECEMBER

1	1.4570	1.2392	2.7020	3.0210	8.2080	233.65	2.1650
2	1.4560	1.2441	2.7059	3.0275	8.2230	234.35	2.1710
5	1.4455	1.2452	2.7332	3.0580	8.3000	235.20	2.1910
6	1.4492	1.2440	2.7414	3.0665	8.3235	235.55	2.1840
7	1.4400	1.2443	2.7387	3.0620	8.3105	234.55	2.1885
8	1.4412	1.2448	2.7380	3.0635	8.3105	234.45	2.1955
9	1.4342	1.2480	2.7457	3.0815	8.3595	235.35	2.2030
12	1.4305	1.2482	2.7552	3.0850	8.3725	236.75	2.2115
13	1.4165	1.2504	2.7574	3.0905	8.4085	233.30	2.2150
14	1.4157	1.2511	2.7725	3.1100	8.4805	236.70	2.2110
15	1.4215	1.2511	2.7636	3.0940	8.4405	236.15	2.2078
16	1.4145	1.2510	2.7753	3.1115	8.4785	235.80	2.2135
19	1.4180	1.2503	2.7728	3.1075	8.4510	237.00	2.2075
20	1.4175	1.2487	2.7697	3.1055	8.4555	236.70	2.2030
21	1.4235	1.2497	2.7745	3.1170	8.4780	235.70	2.2125
22	1.4270	1.2476	2.7723	3.1115	8.4665	235.55	2.2095
23	1.4325	1.2456	2.7641	3.1075	8.4470	232.80	2.2000
27	Closed	Closed	2.7592	3.1005	8.4275	232.95	2.1900
28	1.4360	1.2448	2.7538	3.0925	8.4215	232.80	2.1900
29	1.4465	1.2445	2.7380	3.0790	8.4095	232.35	2.1820
30	1.4480	1.2450	2.7238	3.0645	8.3225	231.48	2.1805

BRITISH POUND FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one British Pound

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1							1.5200	1.5173	1.5147	1.5127	1.5079	1.5005	1.5040	1.5003	1.4974	1.4945	1.4881	1.4830
2							1.5135	1.5110	1.5082	1.5062	1.5025	1.4960	1.5085	1.5049	1.5021	1.4991	1.4925	1.4875
3	1.6310	1.6290	1.6273	1.6262	1.6237	1.6200	1.5270	1.5244	1.5219	1.5200	1.5163	1.5095	1.5145	1.5111	1.5081	1.5054	1.5005	1.4940
4	1.6250	1.6231	1.6215	1.6203	1.6172	1.6138	1.5190	1.5165	1.5142	1.5123	1.5091	1.5033	1.5065	1.5034	1.5006	1.4982	1.4929	1.4870
5	1.6260	1.6241	1.6223	1.6208	1.6173	1.6135												
6	1.6075	1.6052	1.6032	1.6012	1.5968	1.5910												
7	1.6050	1.6024	1.6004	1.5981	1.5930	1.5875	1.5315	1.5291	1.5269	1.5251	1.5225	1.5185	1.5110	1.5078	1.5053	1.5034	1.4990	1.4930
8							1.5365	1.5340	1.5320	1.5303	1.5280	1.5247	1.4960	1.4929	1.4904	1.4884	1.4840	1.4780
9							1.5410	1.5383	1.5362	1.5346	1.5325	1.5295	1.5070	1.5043	1.5019	1.4999	1.4957	1.4905
10	1.5840	1.5813	1.5790	1.5769	1.5713	1.5640	1.5445	1.5415	1.5395	1.5375	1.5350	1.5320	1.5100	1.5071	1.5049	1.5030	1.5002	1.4950
11	1.5810	1.5766	1.5731	1.5705	1.5630	1.5515	1.5335	1.5303	1.5282	1.5262	1.5231	1.5195	1.5020	1.4990	1.4966	1.4945	1.4911	1.4860
12	1.5770	1.5730	1.5697	1.5668	1.5583	1.5460												
13	1.5810	1.5770	1.5737	1.5716	1.5627	1.5495	1.5420	1.5390	1.5369	1.5349	1.5320	1.5285	1.5225	1.5198	1.5178	1.5163	1.5141	1.5095
14	1.5805	1.5771	1.5740	1.5715	1.5640	1.5525	1.5435	1.5404	1.5383	1.5362	1.5330	1.5300	1.5105	1.5081	1.5062	1.5052	1.5035	1.5005
15							1.5455	1.5425	1.5401	1.5379	1.5342	1.5310	1.5060	1.5037	1.5020	1.5011	1.4988	1.4964
16							1.5445	1.5417	1.5393	1.5372	1.5335	1.5303	1.5020	1.4998	1.4982	1.4974	1.4952	1.4925
17	1.5870	1.5833	1.5806	1.5784	1.5722	1.5610	1.5445	1.5416	1.5393	1.5370	1.5331	1.5307	1.4890	1.4868	1.4854	1.4844	1.4818	1.4790
18	1.5715	1.5680	1.5662	1.5632	1.5572	1.5460												
19	1.5600	1.5565	1.5538	1.5515	1.5459	1.5350	Closed; President's Day						1.4730	1.4710	1.4697	1.4688	1.4664	1.4640
20	1.5830	1.5795	1.5765	1.5743	1.5688	1.5585	1.5165	1.5131	1.5102	1.5075	1.5017	1.4967	1.4747	1.4728	1.4717	1.4710	1.4694	1.4672
21	1.5710	1.5676	1.5649	1.5628	1.5577	1.5475	1.5250	1.5220	1.5188	1.5159	1.5101	1.5050	1.4610	1.4594	1.4580	1.4569	1.4552	1.4528
22							1.5250	1.5218	1.5193	1.5165	1.5110	1.5078	1.4610	1.4593	1.4576	1.4564	1.4539	1.4512
23							1.5280	1.5245	1.5217	1.5193	1.5131	1.5100	1.4587	1.4570	1.4554	1.4545	1.4522	1.4497
24	1.5425	1.5392	1.5366	1.5344	1.5299	1.5210												
25	1.5380	1.5346	1.5314	1.5285	1.5225	1.5135												
26	1.5470	1.5438	1.5413	1.5390	1.5340	1.5250												
27	1.5370	1.5342	1.5315	1.5291	1.5244	1.5170												
28	1.5360	1.5332	1.5301	1.5279	1.5232	1.5160	1.5085	1.5047	1.5018	1.4988	1.4926	1.4890	1.4555	1.4539	1.4525	1.4514	1.4496	1.4473
29													1.4545	1.4530	1.4517	1.4505	1.4481	1.4451
30													1.4690	1.4673	1.4659	1.4651	1.4628	1.4605
31	1.5215	1.5186	1.5155	1.5135	1.5088	1.5015							1.4820	1.4806	1.4795	1.4786	1.4775	1.4755

BRITISH POUND FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one British Pound

DATE	APR						MAY						JNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1.....	Closed; Good Friday						1.5710	1.5688	1.5670	1.5659	1.5627	1.5595	1.5920	1.5908	1.5900	1.5892	1.5883	1.5870
2.....	.....	.....	.....	.....	.....	.....	1.5830	1.5808	1.5794	1.5784	1.5755	1.5720	1.5815	1.5802	1.5792	1.5782	1.5769	1.5756
3.....	.....	.....	.....	.....	.....	.....	1.5788	1.5768	1.5752	1.5741	1.5712	1.5678	1.5615	1.5601	1.5592	1.5582	1.5566	1.5540
4.....	1.4880	1.4866	1.4859	1.4850	1.4841	1.4823	1.5775	1.5756	1.5740	1.5728	1.5697	1.5660	.....	.....	.....	.....	.....	.....
5.....	1.5055	1.5042	1.5037	1.5031	1.5035	1.5025	1.5810	1.5791	1.5775	1.5762	1.5733	1.5690	1.5765	1.5754	1.5746	1.5739	1.5731	1.5715
6.....	1.5155	1.5142	1.5135	1.5132	1.5128	1.5122	.....	.....	.....	.....	.....	.....	1.5730	1.5722	1.5716	1.5713	1.5712	1.5707
7.....	1.5080	1.5066	1.5060	1.5051	1.5041	1.5033	.....	.....	.....	.....	.....	.....	1.5700	1.5699	1.5699	1.5700	1.5715	1.5730
8.....	1.5105	1.5092	1.5085	1.5074	1.5070	1.5055	1.5700	1.5679	1.5663	1.5615	1.5626	1.5581	1.5880	1.5875	1.5876	1.5876	1.5884	1.5900
9.....	.....	.....	.....	.....	.....	.....	1.5660	1.5638	1.5622	1.5611	1.5574	1.5530	1.5705	1.5702	1.5700	1.5703	1.5715	1.5735
10.....	.....	.....	.....	.....	.....	.....	1.5680	1.5657	1.5637	1.5621	1.5581	1.5523	.....	.....	.....	.....	.....	.....
11.....	1.5280	1.5266	1.5261	1.5253	1.5250	1.5226	1.5670	1.5647	1.5628	1.5612	1.5575	1.5530	1.5485	1.5480	1.5480	1.5480	1.5491	1.5503
12.....	1.5400	1.5385	1.5379	1.5371	1.5367	1.5358	1.5680	1.5658	1.5641	1.5625	1.5590	1.5534	1.5240	1.5236	1.5236	1.5238	1.5253	1.5273
13.....	1.5380	1.5366	1.5359	1.5352	1.5347	1.5336	.....	.....	.....	.....	.....	.....	1.5215	1.5212	1.5212	1.5212	1.5230	1.5260
14.....	1.5395	1.5381	1.5374	1.5366	1.5362	1.5356	1.5605	1.5583	1.5568	1.5554	1.5518	1.5465	1.5253	1.5249	1.5249	1.5249	1.5259	1.5286
15.....	1.5465	1.5449	1.5435	1.5425	1.5405	1.5395	1.5570	1.5551	1.5534	1.5522	1.5485	1.5437	1.5760	1.5755	1.5754	1.5754	1.5756	1.5768
16.....	.....	.....	.....	.....	.....	.....	1.5575	1.5556	1.5539	1.5527	1.5491	1.5437	.....	.....	.....	.....	.....	.....
17.....	.....	.....	.....	.....	.....	.....	1.5545	1.5527	1.5512	1.5499	1.5467	1.5413	1.5300	1.5297	1.5297	1.5298	1.5307	1.5327
18.....	1.5630	1.5613	1.5600	1.5588	1.5568	1.5563	1.5555	1.5537	1.5521	1.5512	1.5477	1.5426	1.5300	1.5301	1.5302	1.5304	1.5311	1.5333
19.....	1.5490	1.5473	1.5460	1.5449	1.5430	1.5418	.....	.....	.....	.....	.....	.....	1.5395	1.5397	1.5395	1.5397	1.5400	1.5415
20.....	1.5480	1.5463	1.5452	1.5442	1.5426	1.5415	1.5595	1.5576	1.5564	1.5552	1.5520	1.5475	1.5420	1.5421	1.5422	1.5425	1.5434	1.5450
21.....	1.5460	1.5442	1.5430	1.5418	1.5395	1.5385	1.5710	1.5694	1.5679	1.5669	1.5639	1.5605	.....	.....	.....	.....	.....	.....
22.....	1.5455	1.5438	1.5424	1.5414	1.5391	1.5380	1.5868	1.5853	1.5842	1.5831	1.5808	1.5771	1.5323	1.5324	1.5326	1.5331	1.5341	1.5361
23.....	.....	.....	.....	.....	.....	.....	1.6015	1.6000	1.5991	1.5980	1.5963	1.5932	1.5250	1.5253	1.5256	1.5261	1.5274	1.5295
24.....	.....	.....	.....	.....	.....	.....	1.6040	1.6026	1.6017	1.6007	1.5991	1.5965	1.5275	1.5277	1.5280	1.5283	1.5293	1.5312
25.....	1.5675	1.5657	1.5643	1.5632	1.5603	1.5595	.....	.....	.....	.....	.....	.....	1.5260	1.5260	1.5261	1.5264	1.5270	1.5285
26.....	1.5660	1.5641	1.5630	1.5620	1.5596	1.5580	Closed; Memorial Day						.....	.....	.....	.....	.....	.....
27.....	1.5665	1.5646	1.5635	1.5625	1.5607	1.5590	1.6055	1.6041	1.6031	1.6023	1.6013	1.5990	.....	.....	.....	.....	.....	.....
28.....	1.5585	1.5566	1.5550	1.5538	1.5515	1.5493	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
29.....	1.5595	1.5572	1.5556	1.5542	1.5509	1.5480	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
30.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
31.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....

BRITISH POUND FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one British Pound

DATE	JUL						AUG						SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	1.5340	1.5339	1.5341	1.5342	1.5349	1.5350	1.5055	1.5061	1.5069	1.5074	1.5094	1.5117	1.4980	1.4984	1.4990	1.4999	1.5022	1.5056
2							1.5100	1.5108	1.5116	1.5121	1.5144	1.5164	1.4950	1.4952	1.4959	1.4969	1.4994	1.5030
3							1.5057	1.5066	1.5074	1.5080	1.5101	1.5125						
4	Closed; Independence Day						1.4885	1.4892	1.4901	1.4905	1.4919	1.4950						
5	1.5298	1.5299	1.5302	1.5307	1.5321	1.5335	1.4900	1.4910	1.4920	1.4927	1.4949	1.4980	Closed; Labor Day					
6	1.5397	1.5398	1.5400	1.5401	1.5403	1.5407							1.4980	1.4984	1.4988	1.4996	1.5015	1.5047
7	1.5420	1.5423	1.5423	1.5405	1.5428	1.5437							1.4880	1.4884	1.4890	1.4897	1.4916	1.4952
8	1.5440	1.5445	1.5447	1.5451	1.5459	1.5468							1.4910	1.4911	1.4915	1.4921	1.4938	1.4970
9							1.4925	1.4935	1.4948	1.4957	1.4977	1.5013	1.4970	1.4972	1.4976	1.4983	1.5002	1.5038
10							1.4905	1.4914	1.4926	1.4936	1.4960	1.4995						
11	1.5380	1.5385	1.5389	1.5392	1.5393	1.5410	1.4825	1.4833	1.4844	1.4854	1.4877	1.4914						
12	1.5330	1.5335	1.5338	1.5341	1.5351	1.5357	1.4775	1.4782	1.4792	1.4804	1.4830	1.4865						
13	1.5288	1.5293	1.5298	1.5302	1.5315	1.5330	1.4825	1.4832	1.4841	1.4849	1.4868	1.4903	1.4965	1.4966	1.4970	1.4975	1.4988	1.5018
14	1.5215	1.5219	1.5222	1.5225	1.5237	1.5247							1.4935	1.4936	1.4941	1.4948	1.4964	1.4998
15	1.5140	1.5143	1.5148	1.5151	1.5164	1.5175							1.4945	1.4946	1.4947	1.4952	1.4974	1.5005
16							1.4957	1.4964	1.4971	1.4977	1.4995	1.5025	1.4980	1.4982	1.4988	1.4994	1.5013	1.5053
17							1.5040	1.5046	1.5054	1.5059	1.5077	1.5098	1.5015	1.5017	1.5024	1.5029	1.5037	1.5093
18	1.5212	1.5214	1.5219	1.5222	1.5236	1.5248	1.5155	1.5160	1.5167	1.5170	1.5183	1.5203						
19	1.5187	1.5189	1.5192	1.5195	1.5205	1.5214	1.5235	1.5241	1.5248	1.5253	1.5272	1.5285						
20	1.5265	1.5263	1.5265	1.5266	1.5269	1.5271	1.5140	1.5147	1.5155	1.5161	1.5180	1.5200	1.5135	1.5137	1.5142	1.5147	1.5164	1.5207
21	1.5228	1.5227	1.5230	1.5234	1.5240	1.5246							1.5050	1.5051	1.5055	1.5061	1.5076	1.5115
22	1.5230	1.5231	1.5235	1.5239	1.5250	1.5259							1.5017	1.5017	1.5021	1.5026	1.5044	1.5083
23							1.5285	1.5291	1.5297	1.5302	1.5318	1.5338	1.5010	1.5010	1.5014	1.5021	1.5045	1.5085
24							1.5260	1.5266	1.5271	1.5275	1.5290	1.5310	1.5015	1.5015	1.5019	1.5023	1.5042	1.5087
25	1.5207	1.5209	1.5213	1.5219	1.5230	1.5242	1.5198	1.5201	1.5209	1.5212	1.5228	1.5248						
26	1.5275	1.5277	1.5282	1.5289	1.5299	1.5308	1.5030	1.5032	1.5037	1.5042	1.5057	1.5080						
27	1.5285	1.5289	1.5293	1.5297	1.5310	1.5320	1.5015	1.5016	1.5021	1.5027	1.5045	1.5069	1.5035	1.5033	1.5053	1.5038	1.5056	1.5095
28	1.5240	1.5243	1.5246	1.5252	1.5264	1.5275							1.4973	1.4972	1.4974	1.4978	1.4998	1.5035
29	1.5130	1.5134	1.5141	1.5145	1.5161	1.5175							1.5020	1.5018	1.5020	1.5021	1.5035	1.5063
30							1.5025	1.5027	1.5035	1.5042	1.5063	1.5093	1.4960	1.4960	1.4961	1.4965	1.4980	1.5009
31							1.4965	1.4968	1.4975	1.4982	1.5004	1.5035	1.4955	1.4952	1.4954	1.4958	1.4969	1.5000
							1.4970	1.4974	1.4980	1.4991	1.5016	1.5051						

BRITISH POUND FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one British Pound

DATE	OCT					
	SPOT	1MO	2MO	3MO	6MO	12MO
1	.....	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....	.....
3	1.4890	1.4753	1.4910	1.4753	1.4755	.....
4	1.4780	1.4780	1.4783	1.4785	1.4790	1.4810
5	1.4915	1.4917	1.4917	1.4920	1.4927	1.4950
6	1.5045	1.5047	1.5048	1.5050	1.5057	1.5081
7	1.5115	1.5117	1.5117	1.5122	1.5129	1.5154
8	.....	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....	.....
10	Closed; Columbus Day					
11	1.5030	1.5034	1.5038	1.5045	1.5053	1.5082
12	1.5015	1.5021	1.5025	1.5034	1.5047	1.5081
13	1.4950	1.4955	1.4959	1.4967	1.4976	1.5008
14	1.5015	1.5020	1.5024	1.5032	1.5041	1.5076
15	.....	.....	.....	.....	.....	.....
16	.....	.....	.....	.....	.....	.....
17	1.5030	1.5033	1.5037	1.5043	1.5051	1.5081
18	1.4995	1.4999	1.5003	1.5009	1.5018	1.5047
19	1.4980	1.4984	1.4989	1.4994	1.5003	1.5031
20	1.4967	1.4971	1.4975	1.4981	1.4988	1.5015
21	1.5020	1.5024	1.5028	1.5034	1.5042	1.5067
22	.....	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	.....	.....
24	1.4985	1.4990	1.4994	1.5001	1.5001	1.5040
25	1.4965	1.4970	1.4974	1.4982	1.4992	1.5023
26	1.4970	1.4975	1.4979	1.4987	1.4997	1.5028
27	1.4942	1.4947	1.4951	1.4960	1.4972	1.5003
28	1.4960	1.4965	1.4972	1.4977	1.4988	1.5020
29	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....
31	1.4920	1.4925	1.4933	1.4937	1.4950	1.4985

DATE	NOV					
	SPOT	1MO	2MO	3MO	6MO	12MO
1	1.4840	1.4845	1.4855	1.4861	1.4879	1.4917
2	1.4875	1.4880	1.4889	1.4895	1.4914	1.4951
3	1.4877	1.4882	1.4894	1.4902	1.4921	1.4966
4	1.4862	1.4889	1.4899	1.4910	1.4943	1.4999
5	.....	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....	.....
8	1.4855	1.4861	1.4874	1.4882	1.4915	1.4975
9	Closed; Election Day					
10	1.4875	1.4880	1.4891	1.4899	1.4928	1.4982
11	1.4900	1.4905	1.4916	1.4924	1.4952	1.5003
12	Closed; Veterans Day					
13	.....	.....	.....	.....	.....	.....
14	.....	.....	.....	.....	.....	.....
15	1.4840	1.4845	1.4854	1.4862	1.4887	1.4929
16	1.4845	1.4850	1.4861	1.4869	1.4900	1.4960
17	1.4820	1.4826	1.4837	1.4845	1.4873	1.4934
18	1.4785	1.4791	1.4803	1.4811	1.4843	1.4900
19	1.4682	1.4688	1.4700	1.4707	1.4737	1.4797
20	.....	.....	.....	.....	.....	.....
21	.....	.....	.....	.....	.....	.....
22	1.4662	1.4667	1.4677	1.4686	1.4713	1.4773
23	1.4738	1.4743	1.4753	1.4761	1.4785	1.4846
24	1.4686	1.4691	1.4700	1.4708	1.4730	1.4784
25	Closed; Thanksgiving Day					
26	1.4615	1.4619	1.4629	1.4636	1.4659	1.4711
27	.....	.....	.....	.....	.....	.....
28	.....	.....	.....	.....	.....	.....
29	1.4572	1.4577	1.4587	1.4596	1.4620	1.4674
30	1.4600	1.4610	1.4615	1.4623	1.4646	1.4700
31	1.4640	1.4648	1.4654	1.4661	1.4680	1.4733

DATE	DEC					
	SPOT	1MO	2MO	3MO	6MO	12MO
1	1.4570	1.4578	1.4584	1.4591	1.4612	1.4665
2	1.4605	1.4614	1.4620	1.4628	1.4649	1.4703
3	.....	.....	.....	.....	.....	.....
4	.....	.....	.....	.....	.....	.....
5	1.4475	1.4486	1.4493	1.4501	1.4528	1.4591
6	1.4520	1.4530	1.4536	1.4544	1.4565	1.4624
7	1.4415	1.4425	1.4432	1.4440	1.4466	1.4527
8	1.4407	1.4417	1.4425	1.4434	1.4462	1.4522
9	1.4360	1.4371	1.4381	1.4390	1.4420	1.4487
10	.....	.....	.....	.....	.....	.....
11	.....	.....	.....	.....	.....	.....
12	1.4265	1.4278	1.4286	1.4295	1.4325	1.4390
13	1.4150	1.4163	1.4172	1.4181	1.4209	1.4279
14	1.4225	1.4240	1.4249	1.4259	1.4289	1.4353
15	1.4210	1.4226	1.4236	1.4244	1.4268	1.4334
16	1.4170	1.4187	1.4196	1.4203	1.4226	1.4292
17	.....	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....	.....
19	1.4180	1.4197	1.4205	1.4212	1.4231	1.4289
20	1.4190	1.4206	1.4216	1.4224	1.4243	1.4298
21	1.4245	1.4259	1.4267	1.4276	1.4295	1.4348
22	1.4295	1.4309	1.4317	1.4326	1.4343	1.4391
23	1.4320	1.4334	1.4342	1.4352	1.4370	1.4418
24	.....	.....	.....	.....	.....	.....
25	.....	.....	.....	.....	.....	.....
26	Closed; Christmas					
27	1.4335	1.4349	1.4356	1.4366	1.4385	1.4430
28	1.4360	n/a	n/a	n/a	n/a	n/a
29	1.4515	1.4522	1.4530	1.4539	1.4557	1.4604
30	1.4500	1.4508	1.4517	1.4523	1.4543	1.4588
31	.....	.....	.....	.....	.....	.....

CANADIAN DOLLAR FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Canadian Dollar

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1....	.....	.....	.....	.....	.....	.....	.8090	.8081	.8076	.8070	.8057	.8029	.8140	.8132	.8129	.8127	.8120	.8104
2....	.....	.....	.....	.....	.....	.....	.8082	.8074	.8068	.8065	.8052	.8028	.8160	.8152	.8149	.8148	.8141	.8121
3....	.8153	.8146	.8140	.8136	.8116	.8094	.8123	.8116	.8110	.8106	.8093	.8068	.8177	.8170	.8167	.8165	.8159	.8139
4....	.8127	.8118	.8110	.8106	.8086	.8066	.8145	.8139	.8133	.8129	.8116	.8089	.8177	.8169	.8167	.8165	.8157	.8135
5....	.8138	.8129	.8122	.8118	.8100	.8079	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
6....	.8132	.8122	.8118	.8112	.8096	.8071	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
7....	.8157	.8147	.8143	.8137	.8120	.8095	.8165	.8161	.8157	.8155	.8146	.8122	.8177	.8170	.8167	.8166	.8159	.8139
8....	.....	.....	.....	.....	.....	.....	.8170	.8166	.8163	.8161	.8151	.8126	.8157	.8151	.8148	.8147	.8140	.8120
9....	.....	.....	.....	.....	.....	.....	.8163	.8159	.8156	.8154	.8148	.8123	.8145	.8138	.8137	.8135	.8127	.8107
10....	.8158	.8147	.8143	.8137	.8120	.8098	.8150	.8145	.8143	.8141	.8135	.8109	.8157	.8153	.8152	.8150	.8144	.8120
11....	.8179	.8169	.8163	.8157	.8140	.8114	.8161	.8157	.8154	.8154	.8149	.8129	.8153	.8150	.8147	.8145	.8138	.8114
12....	.8179	.8168	.8163	.8157	.8141	.8117	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
13....	.8196	.8185	.8180	.8173	.8159	.8140	.8171	.8169	.8167	.8166	.8163	.8145	.8164	.8162	.8161	.8159	.8152	.8131
14....	.8182	.8171	.8164	.8158	.8144	.8123	.8175	.8170	.8169	.8167	.8164	.8142	.8168	.8167	.8165	.8163	.8158	.8135
15....	.....	.....	.....	.....	.....	.....	.8169	.8167	.8165	.8163	.8161	.8140	.8179	.8179	.8177	.8177	.8171	.8151
16....	.....	.....	.....	.....	.....	.....	.8167	.8163	.8161	.8160	.8157	.8139	.8169	.8169	.8169	.8169	.8163	.8143
17....	.8176	.8163	.8157	.8149	.8136	.8110	.8167	.8162	.8160	.8159	.8155	.8138	.8163	.8161	.8161	.8160	.8154	.8133
18....	.8154	.8141	.8133	.8126	.8112	.8089	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
19....	.8166	.8153	.8146	.8138	.8124	.8100	Closed; President's Day	.....	.....	.....	.....	.....	.8170	.8171	.8171	.8171	.8169	.8151
20....	.8161	.8148	.8141	.8133	.8120	.8096	.8147	.8141	.8137	.8136	.8130	.8112	.8167	.8169	.8169	.8169	.8168	.8151
21....	.8130	.8116	.8108	.8101	.8087	.8064	.8133	.8126	.8122	.8120	.8114	.8095	.8150	.8149	.8149	.8148	.8147	.8125
22....	.....	.....	.....	.....	.....	.....	.8140	.8134	.8131	.8129	.8124	.8104	.8147	.8147	.8147	.8146	.8143	.8125
23....	.....	.....	.....	.....	.....	.....	.8147	.8139	.8135	.8133	.8127	.8108	.8133	.8132	.8131	.8131	.8129	.8110
24....	.8114	.8102	.8097	.8089	.8079	.8056	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
25....	.8089	.8076	.8068	.8061	.8046	.8020	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
26....	.8081	.8068	.8059	.8053	.8039	.8015	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
27....	.8095	.8085	.8078	.8072	.8059	.8034	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
28....	.8091	.8081	.8074	.8067	.8056	.8033	.8138	.8129	.8127	.8125	.8119	.8100	.8124	.8125	.8124	.8123	.8123	.8106
29....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.8128	.8131	.8130	.8129	.8129	.8109
30....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.8122	.8129	.8129	.8130	.8131	.8116
31....	.8087	.8080	.8072	.8066	.8054	.8030	.....	.....	.....	.....	.....	.....	.8094	.8093	.8093	.8093	.8091	.8075

CANADIAN DOLLAR FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one Canadian Dollar

DATE	APR						MAY						JUNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	Closed; Good Friday						.8166	.8162	.8161	.8159	.8153	.8135	.8125	.8123	.8124	.8122	.8121	.8109
2							.8153	.8149	.8147	.8145	.8139	.8120	.8130	.8129	.8128	.8127	.8125	.8116
3							.8159	.8155	.8153	.8151	.8145	.8128	.8120	.8119	.8118	.8117	.8114	.8104
4	.8080	.8080	.8080	.8080	.8080	.8078	.8163	.8159	.8157	.8155	.8149	.8131						
5	.8096	.8095	.8096	.8096	.8096	.8089	.8159	.8155	.8153	.8150	.8143	.8125	.8098	.8097	.8097	.8097	.8094	.8087
6	.8091	.8090	.8090	.8090	.8088	.8080							.8093	.8094	.8094	.8094	.8094	.8089
7	.8094	.8093	.8091	.8091	.8088	.8075							.8090	.8091	.8092	.8092	.8093	.8091
8	.8110	.8109	.8108	.8108	.8105	.8094							.8105	.8107	.8107	.8107	.8108	.8105
9							.8154	.8150	.8148	.8146	.8140	.8123	.8099	.8100	.8100	.8101	.8100	.8099
10							.8153	.8149	.8147	.8145	.8139	.8120						
11	.8110	.8108	.8108	.8107	.8104	.8090	.8157	.8152	.8150	.8149	.8142	.8127						
12	.8120	.8119	.8117	.8116	.8116	.8101	.8152	.8148	.8146	.8144	.8138	.8123						
13	.8106	.8104	.8103	.8102	.8100	.8088	.8146	.8143	.8141	.8139	.8134	.8119	.8095	.8097	.8097	.8098	.8098	.8095
14	.8108	.8106	.8104	.8104	.8100	.8087							.8089	.8091	.8092	.8092	.8092	.8089
15	.8093	.8091	.8089	.8087	.8083	.8066							.8084	.8086	.8087	.8088	.8088	.8091
16							.8135	.8131	.8129	.8128	.8123	.8109	.8099	.8101	.8102	.8103	.8103	.8099
17							.8115	.8113	.8112	.8110	.8106	.8096	.8123	.8124	.8125	.8126	.8126	.8123
18	.8085	.8082	.8080	.8080	.8074	.8059	.8124	.8120	.8119	.8118	.8114	.8101						
19	.8078	.8075	.8073	.8072	.8067	.8055	.8111	.8108	.8107	.8106	.8102	.8093	.8130	.8133	.8136	.8138	.8138	.8137
20	.8110	.8108	.8106	.8106	.8102	.8087	.8108	.8105	.8104	.8102	.8098	.8088	.8141	.8146	.8149	.8154	.8154	.8151
21	.8138	.8137	.8136	.8134	.8129	.8114							.8149	.8153	.8156	.8161	.8161	.8159
22	.8157	.8155	.8155	.8154	.8147	.8132							.8119	.8122	.8125	.8129	.8128	.8126
23							.8099	.8095	.8094	.8092	.8087	.8080	.8127	.8130	.8133	.8137	.8136	.8134
24							.8100	.8096	.8093	.8091	.8089	.8081						
25	.8160	.8158	.8157	.8156	.8149	.8133	.8116	.8114	.8112	.8110	.8108	.8100						
26	.8145	.8143	.8143	.8141	.8135	.8120	.8114	.8110	.8110	.8108	.8106	.8100	.8124	.8128	.8131	.8136	.8136	.8134
27	.8147	.8143	.8143	.8141	.8136	.8118	.8124	.8121	.8120	.8118	.8114	.8108	.8132	.8136	.8139	.8142	.8142	.8141
28	.8149	.8147	.8146	.8145	.8138	.8121							.8144	.8148	.8151	.8153	.8153	.8151
29	.8164	.8163	.8161	.8159	.8151	.8133							.8144	.8145	.8147	.8149	.8150	.8145
30							Closed; Memorial Day											
31							.8127	.8125	.8124	.8123	.8120	.8113						

CANADIAN DOLLAR FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one Canadian Dollar

DATE	JLY						AUG						SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	.8134	.8135	.8137	.8139	.8138	.8134	.8100	.8105	.8110	.8118	.8133	.8140	.8109	.8113	.8120	.8122	.8132	.8136
2							.8095	.8100	.8106	.8113	.8130	.8140	.8109	.8113	.8120	.8122	.8133	.8139
3							.8105	.8109	.8114	.8120	.8135	.8143						
4	Closed;	Independence	Day				.8102	.8108	.8112	.8120	.8133	.8145						
5	.8128	.8130	.8133	.8135	.8137	.8138	.8095	.8100	.8106	.8114	.8126	.8137	Closed;	Labor	Day			
6	.8121	.8123	.8127	.8130	.8132	.8131							.8122	.8127	.8132	.8135	.8145	.8153
7	.8120	.8123	.8127	.8129	.8131	.8127							.8119	.8123	.8129	.8133	.8142	.8151
8	.8124	.8127	.8132	.8138	.8141	.8141	.8090	.8095	.8101	.8108	.8121	.8132	.8124	.8129	.8133	.8137	.8146	.8155
9							.8094	.8099	.8105	.8112	.8123	.8129	.8122	.8126	.8131	.8136	.8144	.8152
10							.8083	.8089	.8095	.8102	.8114	.8126						
11	.8121	.8124	.8128	.8134	.8137	.8137	.8080	.8087	.8094	.8100	.8112	.8121	.8119	.8122	.8127	.8131	.8141	.8152
12	.8117	.8120	.8123	.8129	.8133	.8137	.8084	.8089	.8095	.8102	.8114	.8123	.8114	.8118	.8123	.8127	.8136	.8149
13	.8111	.8115	.8118	.8125	.8131	.8131							.8105	.8109	.8113	.8118	.8126	.8138
14	.8110	.8114	.8116	.8122	.8128	.8126							.8104	.8108	.8113	.8118	.8127	.8139
15	.8101	.8105	.8108	.8115	.8121	.8118	.8097	.8101	.8107	.8114	.8124	.8130	.8104	.8108	.8112	.8116	.8126	.8134
16							.8105	.8110	.8115	.8121	.8132	.8136						
17							.8109	.8114	.8120	.8125	.8136	.8139						
18	.8111	.8114	.8118	.8123	.8131	.8129	.8103	.8109	.8114	.8120	.8129	.8131						
19	.8110	.8114	.8118	.8123	.8131	.8130	.8102	.8106	.8111	.8118	.8127	.8129	.8113	.8117	.8121	.8125	.8133	.8140
20	.8116	.8118	.8122	.8126	.8134	.8134							.8114	.8117	.8121	.8124	.8132	.8135
21	.8105	.8108	.8111	.8116	.8123	.8123							.8113	.8117	.8120	.8123	.8131	.8133
22	.8103	.8106	.8108	.8113	.8120	.8120	.8114	.8119	.8122	.8129	.8140	.8138	.8110	.8114	.8117	.8120	.8128	.8132
23							.8125	.8129	.8132	.8139	.8148	.8151	.8116	.8120	.8123	.8126	.8132	.8135
24							.8134	.8139	.8142	.8148	.8157	.8158						
25	.8106	.8109	.8112	.8118	.8126	.8124	.8128	.8130	.8133	.8136	.8144	.8145						
26	.8120	.8123	.8126	.8132	.8140	.8138	.8130	.8133	.8136	.8139	.8147	.8149	.8114	.8116	.8120	.8120	.8125	.8128
27	.8107	.8110	.8114	.8119	.8128	.8130							.8111	.8111	.8114	.8116	.8120	.8123
28	.8115	.8120	.8123	.8130	.8141	.8141							.8109	.8110	.8112	.8114	.8116	.8120
29	.8105	.8108	.8114	.8122	.8136	.8144	.8120	.8123	.8127	.8130	.8140	.8140	.8111	.8112	.8115	.8117	.8119	.8126
30							.8110	.8113	.8118	.8121	.8130	.8134	.8116	.8116	.8119	.8121	.8122	.8129
31							.8109	.8112	.8120	.8122	.8132	.8136						

DEUTSCHEMARK FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Deutschmark

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1							.4029	.4039	.4054	.4067	.4108	.4183	.4093	.4105	.4112	.4130	.4166	.4241
2							.4022	.4032	.4045	.4059	.4101	.4182	.4110	.4123	.4135	.4148	.4284	.4259
3	.4227	.4239	.4251	.4260	.4294	.4366	.4049	.4059	.4072	.4086	.4125	.4203	.4124	.4137	.4150	.4163	.4297	.4274
4	.4241	.4252	.4264	.4275	.4309	.4378	.4041	.4051	.4064	.4077	.4117	.4196	.4175	.4188	.4201	.4214	.4253	.4329
5	.4274	.4286	.4297	.4309	.4315	.4415												
6	.4257	.4269	.4280	.4293	.4326	.4393												
7	.4278	.4291	.4302	.4315	.4348	.4418	.4084	.4095	.4108	.4122	.4164	.4244	.4181	.4196	.4209	.4223	.4266	.4266
8							.4088	.4098	.4110	.4123	.4162	.4242	.4148	.4163	.4176	.4191	.4234	.4309
9							.4118	.4128	.4140	.4152	.4193	.4273	.4158	.4172	.4187	.4203	.4247	.4323
10	.4284	.4296	.4308	.4320	.4355	.4425	.4149	.4159	.4172	.4184	.4225	.4307	.4183	.4197	.4209	.4227	.4274	.4346
11	.4245	.4257	.4268	.4280	.4315	.4384	.4152	.4162	.4174	.4188	.4227	.4306	.4175	.4187	.4205	.4221	.4266	.4338
12	.4230	.4242	.4254	.4266	.4303	.4373												
13	.4261	.4274	.4286	.4299	.4337	.4413												
14	.4243	.4256	.4267	.4280	.4318	.4390	.4147	.4158	.4171	.4184	.4223	.4303	.4256	.4232	.4246	.4262	.4308	.4391
15							.4170	.4180	.4193	.4206	.4246	.4324	.4184	.4199	.4214	.4230	.4277	.4358
16							.4175	.4186	.4199	.4212	.4248	.4329	.4202	.4217	.4232	.4248	.4293	.4373
17	.4230	.4243	.4254	.4266	.4302	.4376	.4172	.4183	.4196	.4209	.4246	.4333	.4177	.4191	.4207	.4221	.4265	.4345
18	.4169	.4182	.4193	.4205	.4242	.4313	.4170	.4181	.4194	.4207	.4244	.4324	.4189	.4205	.4221	.4237	.4281	.4363
19	.4111	.4124	.4134	.4146	.4183	.4251												
20	.4133	.4145	.4155	.4168	.4207	.4274												
21	.4094	.4105	.4117	.4131	.4171	.4241	Closed; President's Day						.4135	.4151	.4167	.4182	.4228	.4312
22							.4125	.4135	.4148	.4161	.4197	.4275	.4139	.4157	.4173	.4190	.4238	.4324
23							.4130	.4141	.4154	.4167	.4203	.4283	.4129	.4146	.4162	.4179	.4223	.4309
24	.4067	.4081	.4093	.4106	.4147	.4222	.4129	.4141	.4154	.4168	.4204	.4279	.4126	.4143	.4160	.4174	.4219	.4306
25	.4131	.4144	.4156	.4169	.4209	.4284	.4142	.4156	.4167	.4180	.4215	.4293	.4119	.4136	.4153	.4169	.4216	.4300
26	.4105	.4118	.4130	.4143	.4186	.4260												
27	.4115	.4126	.4139	.4153	.4194	.4270												
28	.4111	.4123	.4137	.4149	.4189	.4265	.4102	.4115	.4128	.4139	.4173	.4247	.4118	.4135	.4152	.4169	.4216	.4302
29													.4097	.4113	.4130	.4147	.4193	.4279
30													.4120	.4136	.4152	.4168	.4217	.4297
31	.4045	.4055	.4070	.4081	.4120	.4195							.4116	.4132	.4149	.4164	.4210	.4295

DEUTSCHEMARK FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Deutschemark

DATE	APR						MAY						JNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	Closed; Good Friday						.4062	.4077	.4090	.4104	.4141	.4211	.3926	.3940	.3954	.3968	.4009	.4075
2							.4073	.4088	.4101	.4114	.4153	.4224	.3931	.3945	.3959	.3972	.4013	.4080
3							.4086	.4101	.4113	.4127	.4163	.4233	.3933	.3946	.3960	.3973	.4014	.4079
4	.4134	.4150	.4167	.4182	.4228	.4314	.4093	.4107	.4120	.4132	.4167	.4236						
5	.4144	.4161	.4177	.4193	.4239	.4328	.4105	.4119	.4133	.4145	.4181	.4250	.3894	.3907	.3921	.3935	.3978	.4044
6	.4136	.4153	.4168	.4183	.4227	.4312							.3894	.3909	.3922	.3936	.3980	.4047
7	.4140	.4156	.4173	.4186	.4228	.4313							.3889	.3904	.3918	.3933	.3976	.4043
8	.4120	.4136	.4152	.4166	.4209	.4291							.3900	.3915	.3930	.3944	.3985	.4053
9							.4109	.4124	.4136	.4149	.4187	.4267	.3903	.3917	.3932	.3946	.3988	.4054
10							.4096	.4110	.4122	.4136	.4173	.4241						
11	.4123	.4139	.4154	.4168	.4211	.4293	.4104	.4118	.4131	.4143	.4179	.4242						
12	.4121	.4137	.4151	.4164	.4206	.4287	.4099	.4113	.4126	.4138	.4175	.4239	.3910	.3924	.3938	.3953	.3993	.4057
13	.4095	.4111	.4125	.4139	.4180	.4258	.4087	.4103	.4114	.4127	.4165	.4229	.3907	.3922	.3936	.3851	.3993	.4060
14	.4095	.4115	.4131	.4143	.4186	.4268							.3894	.3909	.3924	.3938	.3981	.4048
15	.4100	.4116	.4130	.4143	.4184	.4263							.3918	.3932	.3947	.3961	.4004	.4074
16							.4063	.4078	.4091	.4104	.4143	.4208	.3926	.3940	.3955	.3969	.4010	.4078
17							.4060	.4076	.4089	.4103	.4146	.4211						
18	.4065	.4079	.4093	.4106	.4145	.4222	.4056	.4071	.4084	.4099	.4137	.4203						
19	.4073	.4090	.4103	.4117	.4159	.4235	.4035	.4049	.4064	.4077	.4118	.4185						
20	.4074	.4091	.4104	.4118	.4160	.4237	.4028	.4043	.4056	.4070	.4111	.4180	.3920	.3935	.3949	.3964	.4006	.4074
21	.4074	.4088	.4104	.4117	.4151	.4235							.3938	.3954	.3968	.3984	.4028	.4098
22	.4087	.4102	.4117	.4131	.4174	.4252							.3969	.3985	.4000	.4016	.4060	.4132
23							.4024	.4040	.4054	.4068	.4111	.4181	.3954	.3970	.3985	.4000	.4042	.4116
24							.4011	.4026	.4039	.4054	.4096	.4165	.3969	.3984	.4000	.4015	.4058	.4132
25	.4091	.4106	.4120	.4134	.4175	.4253	.4017	.4031	.4044	.4060	.4101	.4168						
26	.4084	.4100	.4113	.4127	.4168	.4244	.4000	.4014	.4027	.4042	.4085	.4154						
27	.4071	.4085	.4099	.4112	.4153	.4229	.3976	.3990	.4004	.4019	.4061	.4129	.3939	.3954	.3970	.3985	.4030	.4100
28	.4060	.4075	.4089	.4102	.4142	.4215							.3923	.3938	.3953	.3968	.4012	.4086
29	.4061	.4076	.4090	.4102	.4141	.4215							.3931	.3947	.3961	.3977	.4005	.4092
30							Closed; Memorial Day						.3929	.3944	.3959	.3974	.4014	.4084
31							.3951	.3966	.3979	.3995	.4036	.4102						

DEUTSCHEMARK FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one Deutschmark

DATE	JULY						AUG						SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	.3939	.3954	.3970	.3984	.4025	.4095	.3734	.3752	.3766	.3783	.3830	.3911	.3709	.3722	.3737	.3751	.3792	.3866
2	.....	.....	.....	.....	.....	.....	.3753	.3770	.3785	.3802	.3849	.3930	.3715	.3728	.3742	.3756	.3797	.3871
3	.....	.....	.....	.....	.....	.....	.3754	.3770	.3786	.3803	.3849	.3929	.....	.....	.....	.....	.....	.....
4	Closed;	Independence	Day	.....	.....	.....	.3743	.3759	.3776	.3791	.3837	.3916	.....	.....	.....	.....	.....	.....
5	.3894	.3911	.3926	.3941	.3986	.4058	.3740	.3756	.3771	.3787	.3832	.3912	Closed;	Labor	Day	.....	.....	.....
6	.3891	.3907	.3922	.3939	.3982	.4054	.....	.....	.....	.....	.....	.....	.3725	.3741	.3752	.3766	.3806	.3880
7	.3888	.3904	.3920	.3935	.3981	.4053	.....	.....	.....	.....	.....	.....	.3722	.3737	.3750	.3764	.3804	.3879
8	.3879	.3896	.3913	.3928	.3975	.4049	.3717	.3733	.3748	.3763	.3808	.3888	.3731	.3744	.3758	.3771	.3812	.3883
9	.....	.....	.....	.....	.....	.....	.3718	.3733	.3747	.3764	.3809	.3887	.3743	.3756	.3770	.3783	.3823	.3897
10	.....	.....	.....	.....	.....	.....	.3667	.3682	.3697	.3714	.3758	.3837	.....	.....	.....	.....	.....	.....
11	.3875	.3892	.3908	.3923	.3970	.4047	.3650	.3665	.3681	.3695	.3738	.3808	.....	.....	.....	.....	.....	.....
12	.3866	.3884	.3899	.3915	.3963	.4039	.3671	.3686	.3701	.3716	.3740	.3835	.3743	.3756	.3770	.3783	.3822	.3892
13	.3870	.3887	.3903	.3920	.3966	.4046	.....	.....	.....	.....	.....	.....	.3732	.3746	.3760	.3772	.3811	.3885
14	.3875	.3892	.3909	.3924	.3971	.4049	.....	.....	.....	.....	.....	.....	.3732	.3745	.3758	.3771	.3809	.3881
15	.3843	.3859	.3876	.3892	.3938	.4018	.3707	.3722	.3737	.3752	.3796	.3872	.3731	.3744	.3758	.3770	.3807	.3880
16	.....	.....	.....	.....	.....	.....	.3745	.3761	.3775	.3790	.3835	.3912	.3748	.3762	.3775	.3785	.3826	.3899
17	.....	.....	.....	.....	.....	.....	.3789	.3805	.3820	.3836	.3879	.3956	.....	.....	.....	.....	.....	.....
18	.3851	.3868	.3883	.3899	.3946	.4024	.3783	.3799	.3815	.3829	.3873	.3950	.....	.....	.....	.....	.....	.....
19	.3859	.3876	.3892	.3908	.3956	.4032	.3757	.3773	.3789	.3804	.3849	.3927	.3763	.3776	.3790	.3803	.3840	.3914
20	.3891	.3907	.3923	.3939	.3983	.4063	.....	.....	.....	.....	.....	.....	.3738	.3751	.3763	.3775	.3805	.3878
21	.3866	.3883	.3900	.3915	.3960	.4040	.....	.....	.....	.....	.....	.....	.3742	.3754	.3768	.3780	.3814	.3881
22	.3860	.3876	.3893	.3908	.3954	.4033	.3801	.3817	.3832	.3848	.3891	.3968	.3739	.3752	.3764	.3777	.3810	.3877
23	.....	.....	.....	.....	.....	.....	.3787	.3803	.3818	.3832	.3874	.3949	.3771	.3784	.3796	.3809	.3842	.3911
24	.....	.....	.....	.....	.....	.....	.3800	.3815	.3830	.3846	.3888	.3966	.....	.....	.....	.....	.....	.....
25	.3835	.3853	.3868	.3885	.3932	.4010	.3766	.3781	.3796	.3810	.3851	.3926	.....	.....	.....	.....	.....	.....
26	.3837	.3854	.3870	.3886	.3934	.4014	.3742	.3757	.3773	.3786	.3827	.3902	.3781	.3793	.3805	.3817	.3851	.3917
27	.3816	.3832	.3848	.3865	.3911	.3990	.....	.....	.....	.....	.....	.....	.3778	.3791	.3803	.3814	.3848	.3913
28	.3803	.3818	.3835	.3850	.3896	.3975	.....	.....	.....	.....	.....	.....	.3782	.3795	.3806	.3818	.3852	.3913
29	.3759	.3775	.3792	.3808	.3858	.3938	.3725	.3742	.3757	.3771	.3813	.3891	.3782	.3795	.3807	.3818	.3852	.3916
30	.....	.....	.....	.....	.....	.....	.3720	.3735	.3749	.3763	.3806	.3882	.3801	.3813	.3825	.3836	.3870	.3933
31	.....	.....	.....	.....	.....	.....	.3714	.3729	.3743	.3757	.3800	.3875	.....	.....	.....	.....	.....	.....

DUTCH GUILDER FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Dutch Guilder

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1							.3684	.3696	.3712	.3725	.3770	.3848	.3707	.3721	.3733	.3747	.3788	.3854
2							.3567	.3669	.3683	.3697	.3742	.3821	.3717	.3731	.3744	.3759	.3799	.3868
3	.3824	.3837	.3849	.3862	.3898	.3971	.3692	.3705	.3719	.3734	.3779	.3857	.3730	.3744	.3758	.3771	.3811	.3882
4	.3835	.3849	.3860	.3873	.3908	.3979	.3673	.3686	.3700	.3715	.3760	.3840	.3780	.3794	.3809	.3822	.3860	.3915
5	.3856	.3870	.3881	.3894	.3930	.4001												
6	.3852	.3865	.3877	.3890	.3928	.4002												
7	.3872	.3884	.3897	.3911	.3948	.4025	.3717	.3730	.3745	.3760	.3806	.3890	.3776	.3791	.3804	.3819	.3859	.3927
8							.3711	.3723	.3739	.3753	.3797	.3879	.3745	.3760	.3774	.3788	.3828	.3897
9							.3735	.3747	.3761	.3775	.3817	.3898	.3748	.3763	.3776	.3792	.3834	.3905
10	.3880	.3893	.3906	.3918	.3956	.4034	.3749	.3761	.3775	.3789	.3831	.3912	.3777	.3791	.3806	.3821	.3862	.3930
11	.3850	.3862	.3874	.3887	.3925	.4000	.3759	.3771	.3784	.3799	.3841	.3918	.3773	.3788	.3803	.3818	.3861	.3929
12	.3834	.3846	.3858	.3871	.3909	.3983												
13	.3862	.3874	.3886	.3900	.3938	.4013												
14	.3853	.3865	.3877	.3891	.3929	.4003	.3755	.3767	.3782	.3795	.3838	.3916	.3797	.3814	.3828	.3844	.3888	.3956
15							.3773	.3784	.3799	.3812	.3854	.3932	.3769	.3784	.3798	.3813	.3857	.3925
16							.3780	.3792	.3807	.3821	.3864	.3943	.3785	.3799	.3814	.3830	.3874	.3945
17	.3834	.3847	.3858	.3870	.3909	.3981	.3772	.3784	.3798	.3813	.3853	.3931	.3752	.3767	.3783	.3797	.3838	.3907
18	.3791	.3804	.3815	.3827	.3865	.3936	.3772	.3784	.3798	.3812	.3854	.3931	.3770	.3787	.3804	.3819	.3862	.3934
19	.3755	.3767	.3778	.3791	.3828	.3900												
20	.3773	.3786	.3797	.3810	.3849	.3922												
21	.3738	.3751	.3761	.3774	.3813	.3883	Closed; President's Day						.3722	.3739	.3754	.3770	.3813	.3888
22							.3749	.3761	.3775	.3788	.3829	.3902	.3703	.3721	.3736	.3751	.3796	.3869
23							.3742	.3754	.3768	.3781	.3822	.3894	.3687	.3706	.3722	.3739	.3783	.3856
24	.3714	.3729	.3741	.3754	.3796	.3858	.3734	.3747	.3760	.3775	.3817	.3887	.3677	.3696	.3714	.3728	.3770	.3842
25	.3763	.3778	.3790	.3804	.3847	.3924	.3746	.3761	.3773	.3787	.3827	.3898	.3676	.3695	.3713	.3727	.3769	.3839
26	.3734	.3747	.3759	.3772	.3812	.3879												
27	.3741	.3753	.3765	.3779	.3821	.3897												
28	.3738	.3750	.3765	.3778	.3819	.3896	.3709	.3724	.3735	.3749	.3787	.3857	.3660	.3678	.3696	.3712	.3755	.3826
29													.3654	.3672	.3689	.3705	.3747	.3818
30													.3665	.3682	.3699	.3715	.3755	.3826
31	.3690	.3701	.3716	.3728	.3769	.3843							.3659	.3676	.3693	.3708	.3750	.3819

DUTCH GUILDER FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Dutch Guilder

DATE	APR						MAY						JUNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	Closed; Good Friday						.3619	.3630	.3639	.3649	.3676	.3726	.3494	.3504	.3513	.3524	.3546	.3584
2							.3623	.3633	.3642	.3653	.3682	.3732	.3496	.3508	.3518	.3527	.3549	.3587
3							.3630	.3640	.3651	.3662	.3691	.3742	.3500	.3510	.3520	.3529	.3551	.3589
4	.3671	.3688	.3705	.3720	.3762	.3831	.3638	.3648	.3658	.3668	.3697	.3748						
5	.3668	.3687	.3702	.3717	.3758	.3828	.3649	.3659	.3670	.3679	.3709	.3758	.3468	.3477	.3487	.3496	.3518	.3556
6	.3669	.3687	.3702	.3715	.3754	.3822							.3476	.3485	.3494	.3503	.3524	.3562
7	.3671	.3685	.3700	.3713	.3748	.3812							.3468	.3478	.3486	.3496	.3519	.3557
8	.3660	.3674	.3689	.3702	.3736	.3799							.3480	.3489	.3500	.3509	.3533	.3571
9							.3650	.3661	.3670	.3681	.3710	.3761	.3482	.3492	.3503	.3513	.3540	.3586
10							.3638	.3648	.3658	.3669	.3697	.3747						
11	.3663	.3676	.3689	.3702	.3736	.3796	.3647	.3658	.3668	.3677	.3706	.3753						
12	.3660	.3673	.3686	.3699	.3732	.3795	.3640	.3651	.3660	.3669	.3698	.3746						
13	.3636	.3649	.3661	.3673	.3706	.3765	.3633	.3643	.3653	.3663	.3692	.3740	.3488	.3498	.3509	.3519	.3548	.3595
14	.3639	.3651	.3664	.3675	.3708	.3766							.3486	.3497	.3507	.3518	.3549	.3597
15	.3633	.3643	.3655	.3667	.3699	.3754							.3480	.3491	.3502	.3515	.3549	.3603
16							.3612	.3623	.3633	.3644	.3674	.3722	.3510	.3521	.3533	.3545	.3580	.3637
17							.3612	.3624	.3634	.3644	.3674	.3720	.3508	.3520	.3532	.3543	.3577	.3633
18	.3609	.3619	.3631	.3643	.3673	.3729	.3609	.3620	.3630	.3641	.3669	.3714						
19	.3618	.3630	.3641	.3653	.3684	.3740	.3604	.3614	.3624	.3634	.3662	.3704						
20	.3617	.3629	.3641	.3653	.3687	.3744	.3589	.3600	.3609	.3620	.3647	.3690	.3508	.3521	.3533	.3546	.3580	.3638
21	.3618	.3629	.3642	.3653	.3688	.3745							.3522	.3536	.3549	.3562	.3597	.3657
22	.3625	.3638	.3650	.3662	.3698	.3754							.3547	.3562	.3575	.3588	.3626	.3687
23							.3581	.3593	.3602	.3613	.3642	.3686	.3537	.3552	.3565	.3578	.3615	.3676
24							.3573	.3584	.3593	.3603	.3632	.3674	.3546	.3560	.3572	.3585	.3619	.3678
25	.3636	.3648	.3660	.3672	.3708	.3765	.3574	.3585	.3594	.3606	.3633	.3674						
26	.3624	.3636	.3647	.3659	.3693	.3748	.3555	.3565	.3574	.3584	.3608	.3646	.3517	.3530	.3542	.3555	.3588	.3646
27	.3613	.3624	.3635	.3646	.3679	.3733	.3536	.3546	.3555	.3564	.3586	.3624	.3498	.3511	.3524	.3536	.3570	.3629
28	.3606	.3616	.3626	.3635	.3665	.3716							.3506	.3520	.3532	.3545	.3577	.3639
29	.3613	.3622	.3632	.3641	.3670	.3720							.3510	.3524	.3537	.3548	.3580	.3641
30							Closed; Memorial Day											
31							.3517	.3528	.3537	.3547	.3571	.3609						

DUTCH GUILDER FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Dutch Guilder

DATE	JLY						AUG						SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1....	.3512	.3525	.3538	.3549	.3581	.3640	.3344	.3358	.3370	.3384	.3423	.3490	.3317	.3328	.3339	.3350	.3385	.3449
2....	.....	.....	.....	.....	.....	.....	.3361	.3375	.3388	.3402	.3443	.3508	.3321	.3331	.3342	.3354	.3388	.3451
3....	.....	.....	.....	.....	.....	.....	.3360	.3373	.3386	.3400	.3438	.3507	.....	.....	.....	.....	.....	.....
4....	Closed; Independence Day	.....	.....	.....	.....	.....	.3347	.3360	.3374	.3386	.3425	.3494	.....	.....	.....	.....	.....	.....
5....	.3477	.3491	.3503	.3516	.3549	.3611	.3334	.3346	.3359	.3372	.3410	.3479	Closed; Labor Day	.....	.....	.....	.....	.....
6....	.3474	.3487	.3499	.3512	.3545	.3606	.....	.....	.....	.....	.....	.....	.3331	.3343	.3353	.3364	.3397	.3463
7....	.3474	.3487	.3500	.3512	.3545	.3608	.....	.....	.....	.....	.....	.....	.3328	.3339	.3350	.3360	.3395	.3461
8....	.3469	.3483	.3495	.3508	.3544	.3609	.3322	.3334	.3347	.3360	.3398	.3465	.3337	.3347	.3358	.3368	.3400	.3466
9....	.....	.....	.....	.....	.....	.....	.3328	.3340	.3350	.3366	.3404	.3472	.3342	.3352	.3363	.3373	.3406	.3468
10....	.....	.....	.....	.....	.....	.....	.3277	.3288	.3299	.3313	.3350	.3413	.....	.....	.....	.....	.....	.....
11....	.3463	.3477	.3489	.3503	.3538	.3602	.3264	.3276	.3288	.3300	.3337	.3403	.....	.....	.....	.....	.....	.....
12....	.3554	.3467	.3480	.3493	.3530	.3594	.3281	.3293	.3305	.3318	.3354	.3421	.3345	.3355	.3365	.3375	.3405	.3465
13....	.3463	.3476	.3489	.3503	.3540	.3608	.....	.....	.....	.....	.....	.....	.3337	.3348	.3358	.3368	.3399	.3460
14....	.3467	.3480	.3493	.3506	.3542	.3608	.....	.....	.....	.....	.....	.....	.3334	.3345	.3355	.3365	.3395	.3456
15....	.3439	.3451	.3465	.3477	.3515	.3579	.3312	.3325	.3336	.3349	.3385	.3452	.3336	.3346	.3357	.3366	.3397	.3457
16....	.....	.....	.....	.....	.....	.....	.3348	.3361	.3373	.3385	.3423	.3429	.3352	.3363	.3374	.3383	.3414	.3475
17....	.....	.....	.....	.....	.....	.....	.3386	.3399	.3410	.3423	.3460	.3527	.....	.....	.....	.....	.....	.....
18....	.3444	.3457	.3470	.3483	.3520	.3585	.3381	.3392	.3404	.3415	.3451	.3516	.....	.....	.....	.....	.....	.....
19....	.3450	.3463	.3475	.3488	.3526	.3592	.3360	.3371	.3383	.3395	.3432	.3498	.3384	.3395	.3405	.3415	.3445	.3506
20....	.3480	.3491	.3504	.3518	.3554	.3619	.....	.....	.....	.....	.....	.....	.3340	.3351	.3360	.3370	.3398	.3457
21....	.3455	.3467	.3480	.3492	.3528	.3592	.....	.....	.....	.....	.....	.....	.3347	.3358	.3367	.3377	.3405	.3463
22....	.3450	.3462	.3475	.3488	.3526	.3590	.3398	.3410	.3421	.3433	.3469	.3535	.3341	.3351	.3361	.3370	.3399	.3457
23....	.....	.....	.....	.....	.....	.....	.3389	.3401	.3412	.3423	.3460	.3525	.3374	.3385	.3395	.3404	.3433	.3492
24....	.....	.....	.....	.....	.....	.....	.3392	.3404	.3416	.3428	.3464	.3529	.....	.....	.....	.....	.....	.....
25....	.3429	.3443	.3455	.3468	.3508	.3575	.3365	.3377	.3388	.3399	.3435	.3498	.....	.....	.....	.....	.....	.....
26....	.3432	.3445	.3457	.3470	.3510	.3575	.3347	.3359	.3370	.3381	.3416	.3478	.3381	.3390	.3400	.3409	.3437	.3492
27....	.3411	.3424	.3436	.3450	.3488	.3552	.....	.....	.....	.....	.....	.....	.3378	.3387	.3396	.3405	.3433	.3488
28....	.3406	.3418	.3432	.3444	.3483	.3547	.....	.....	.....	.....	.....	.....	.3380	.3390	.3398	.3408	.3435	.3491
29....	.3368	.3381	.3395	.3408	.3447	.3513	.3330	.3341	.3352	.3363	.3399	.3462	.3384	.3393	.3403	.3412	.3439	.3493
30....	.....	.....	.....	.....	.....	.....	.3329	.3340	.3351	.3362	.3498	.3461	.3399	.3409	.3419	.3427	.3455	.3500
31....	.....	.....	.....	.....	.....	.....	.3322	.3332	.3344	.3355	.3374	.3428	.....	.....	.....	.....	.....	.....

FRENCH FRANC FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one French Franc

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1							.14229	.14135	.13962	.13836	.13482	.13162	.14419	.14174	.13976	.13850	.13541	.13236
2							.14204	.14114	.13956	.13821	.13477	.13123	.14498	.14250	.14060	.13913	.13610	.13302
3	.14914	.14652	.14440	.14255	.13822	.13414	.14275	.14190	.14035	.13879	.13559	.13201	.14539	.14249	.14029	.13912	.13628	.13319
4	.14958	.14717	.14482	.14316	.13879	.13504	.14260	.14179	.14020	.13865	.13564	.13258	.14716	.14414	.14210	.14108	.13784	.13504
5	.15073	.14883	.14719	.14526	.14116	.13748												
6	.15019	.14852	.14710	.14518	.14088	.13721												
7	.15082	.14914	.14793	.14598	.14245	.13831	.14407	.14302	.14142	.13984	.13659	.13314	.14641	.13926	.13736	.13717	.13587	.13193
8							.14409	.14306	.14144	.13986	.13661	.13333	.14630	.13708	.13633	.13596	.13415	.13046
9							.14503	.14403	.14225	.14075	.13727	.13450	.14550	.13713	.13582	.13509	.13329	.13037
10	.15133	.14947	.14819	.14603	.14249	.13816	.14625	.14502	.14321	.14159	.13836	.13500	.14450	.13477	.13459	.13405	.13175	.12837
11	.14992	.14842	.14727	.14535	.14144	.13717	.14652	.14498	.14296	.14154	.13803	.13468	.14388	.13495	.13441	.13441	.13263	.12788
12	.14922	.14779	.14638	.14448	.14081	.13640												
13	.15039	.14889	.14751	.14558	.14207	.13757												
14	.14970	.14826	.14684	.14493	.14144	.13699	.14617	.14464	.14263	.14122	.13772	.13457	.14903	.13774	.13755	.13717	.13495	.13227
15							.14695	.14524	.14337	.14195	.13860	.13523	.14814	.13736	.13680	.13605	.13423	.13072
16							.14732	.14572	.14373	.14230	.13913	.13555	.14556	.13513	.13441	.13369	.13210	.12870
17	.14934	.14802	.14671	.14480	.14112	.13650	.14718	.14548	.14339	.14176	.13881	.13524	.14492	.13568	.13495	.13459	.13263	.12788
18	.14710	.14603	.14476	.14320	.13970	.13535	.14705	.14540	.14306	.14184	.13870	.13532	.14534	.13624	.13587	.13532	.13441	.13106
19	.14513	.14407	.14286	.14124	.13755	.13333												
20	.14587	.14482	.14347	.14174	.13803	.13396												
21	.14461	.14357	.14214	.14054	.13689	.13289	Closed; President's Day						.13812	.13698	.13661	.13605	.13422	.13368
22							.14550	.14394	.14199	.14060	.13731	.13382	.13797	.13722	.13666	.13629	.13427	.13249
23							.14581	.14434	.14239	.14098	.13759	.13390	.13776	.13733	.13664	.13608	.13407	.13023
24	.14383	.14286	.14159	.14020	.13685	.13329	.14566	.14409	.14215	.14065	.13727	.13414	.13767	.13739	.13687	.13645	.13453	.12964
25	.14571	.14498	.14383	.14240	.13923	.13509	.14609	.14430	.14255	.14114	.13765	.13432	.13736	.13699	.13661	.13619	.13418	.12937
26	.14508	.14414	.14301	.14179	.13846	.13418												
27	.14529	.14446	.14313	.14155	.13836	.14372												
28	.14498	.14414	.14250	.14109	.13817	.13436	.14466	.14270	.14079	.13932	.13601	.13276	.13745	.13709	.13679	.13657	.13477	.12995
29													.13726	.13699	.13670	.13643	.13486	.12928
30													.13750	.13718	.13683	.13645	.13482	.12949
31	.14275	.14178	.14015	.13879	.13559	.13184							.13726	.13685	.13647	.13845	.13441	.12928

FRENCH FRANC FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one French Franc

DATE	APR						MAY						JUNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1....	Closed; Good Friday												.13042	.13000	.12949	.12882	.12630	.12244
2....							.13547	.13500	.13451	.13390	.13164	.12672	.13076	.13033	.12976	.12909	.12634	.12169
3....							.13518	.13441	.13378	.13311	.13025	.12520	.13068	.13028	.12973	.12903	.12631	.12162
4....	.13793	.13751	.13713	.13675	.13504	.13123	.13550	.13459	.13369	.13289	.12937	.12376						
5....	.13822	.13774	.13719	.13675	.13482	.13098	.13583	.13514	.13419	.13339	.13017	.12450						
6....	.13796	.13744	.13665	.13617	.13422	.13058	.13605	.13546	.13463	.13387	.13055	.12516	.12944	.12907	.12853	.12784	.12516	.12070
7....	.13802	.13759	.13682	.13629	.13441	.13008							.12970	.12932	.12882	.12812	.12552	.12092
8....	.13750	.13703	.13640	.13586	.13400	.12949							.12932	.12896	.12841	.12775	.12508	.12045
9....							.13633	.13573	.13513	.13441	.13098	.12523	.12970	.12933	.12878	.12809	.12547	.12063
10....							.13586	.13527	.13462	.13382	.13054	.12484	.12970	.12933	.12878	.12812	.12547	.12063
11....	.13755	.13719	.13665	.13609	.13423	.12970	.13627	.13572	.13513	.13449	.13110	.12582						
12....	.13745	.13706	.13655	.13596	.13404	.12961	.13616	.13568	.13510	.13457	.13190	.12620						
13....	.13670	.13631	.13581	.13523	.13320	.12862	.13568	.13517	.13453	.13396	.13098	.12531	.12999	.12962	.12905	.12842	.12580	.12088
14....	.13670	.13631	.13583	.13528	.13333	.12870							.12995	.12958	.12906	.12843	.12573	.12084
15....	.13674	.13635	.13587	.13530	.13324	.12857							.12957	.12924	.12865	.12792	.12523	.12051
16....							.13472	.13422	.13366	.13309	.13017	.12465	.13029	.12992	.12936	.12870	.12594	.12113
17....							.13502	.13457	.13401	.13349	.13070	.12506	.13033	.12996	.12937	.12874	.12596	.12117
18....	.13559	.13517	.13464	.13407	.13193	.12747	.13499	.13456	.13400	.13338	.13059	.12488						
19....	.13582	.13538	.13489	.13432	.13214	.12784	.13431	.13389	.13330	.13276	.12995	.12430						
20....	.13586	.13544	.13501	.13444	.13220	.12771	.13436	.13390	.13338	.13283	.12991	.12434	.13037	.13000	.12942	.12874	.12594	.12121
21....	.13586	.13548	.13508	.13452	.13256	.12771							.13089	.13052	.12997	.12932	.12654	.12180
22....	.13623	.13583	.13543	.13486	.13276	.12804							.13192	.13156	.13106	.13029	.12747	.12270
23....							.13410	.13366	.13316	.13266	.12996	.12458	.13153	.13121	.13069	.13000	.12723	.12236
24....							.13377	.13332	.13280	.13229	.12958	.12438	.13183	.13150	.13097	.13022	.12740	.12262
25....	.13642	.13602	.13561	.13504	.13289	.12804	.13387	.13345	.13300	.13242	.12971	.12446						
26....	.13620	.13576	.13534	.13483	.13263	.12752	.13335	.13295	.13252	.13211	.12946	.12439						
27....	.13594	.13551	.13513	.13458	.13246	.12761	.13252	.13214	.13176	.13125	.12878	.12369	.13106	.13073	.13026	.12955	.12682	.12202
28....	.13548	.13506	.13464	.13412	.13198	.12721							.13067	.13038	.12989	.12919	.12546	.12161
29....	.13542	.13501	.13457	.13402	.13186	.12700							.13096	.13065	.13016	.12944	.12667	.12186
30....							Closed; Memorial Day						.13089	.13055	.13004	.12932	.12657	.12180
31....							.13166	.13124	.13080	.13028	.12766	.12262						

FRENCH FRANC FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one French Franc

DATE	JLY					
	SPOT	1MO	2MO	3MO	6MO	12MO
1	.13101	.13067	.13015	.12945	.12667	.12212
2						
3						
4	Closed;	Independence	Day			
5	.12976	.12943	.12897	.12830	.12565	.12157
6	.12971	.12939	.12997	.12826	.12568	.12093
7	.12949	.12918	.12878	.12812	.12559	.12059
8	.12924	.12894	.12858	.12793	.12556	.12111
9						
10						
11	.12894	.12863	.12822	.12765	.12535	.12106
12	.12849	.12820	.12784	.12719	.12494	.12059
13	.12879	.12850	.12814	.12747	.12545	.12090
14	.12890	.12860	.12821	.12754	.12530	.12096
15	.12783	.12754	.12714	.12649	.12434	.12001
16						
17						
18	.12809	.12777	.12732	.12669	.12449	.12009
19	.12836	.12807	.12767	.12704	.12493	.12063
20	.12949	.12918	.12877	.12810	.12596	.12169
21	.12863	.12834	.12794	.12731	.12520	.12108
22	.12832	.12804	.12767	.12703	.12496	.12088
23						
24						
25	.12767	.12739	.12705	.12646	.12444	.12055
26	.12763	.12737	.12704	.12654	.12470	.12084
27	.12692	.12666	.12635	.12586	.12401	.12028
28	.12658	.12630	.12592	.12543	.12360	.11976
29	.12511	.12478	.12449	.12396	.12223	.11844
30						
31						

DATE	AUG					
	SPOT	1MO	2MO	3MO	6MO	12MO
1	.12414	.12378	.12344	.12296	.12121	.11744
2	.12480	.12440	.12396	.12396	.12347	.12163
3	.12482	.12428	.12369	.12303	.12116	.11763
4	.12433	.12380	.12320	.12259	.12071	.11706
5	.12376	.12324	.12265	.12195	.11998	.11655
6						
7						
8						
9						
10						
11	.12333	.12285	.12229	.12168	.11975	.11617
12	.12357	.12318	.12268	.12192	.12016	.11679
13	.12195	.12161	.12114	.12055	.11871	.11539
14	.12135	.12098	.12048	.11990	.11805	.11481
15	.12202	.12165	.12121	.12060	.11871	.11554
16						
17						
18						
19	.12334	.12294	.12246	.12185	.11993	.11658
20	.12457	.12412	.12362	.12299	.12094	.11768
21	.12594	.12551	.12501	.12438	.12225	.11883
22	.12566	.12529	.12479	.12420	.12214	.11873
23	.12500	.12463	.12415	.12361	.12155	.11827
24						
25						
26						
27						
28						
29						
30						
31						

DATE	SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO
1	.12330	.12296	.12244	.12178	.11968	.11655
2	.12330	.12296	.12245	.12245	.12178	.11668
3						
4						
5	Closed;	Labor	Day			
6	.12368	.12333	.12283	.12219	.12005	.11703
7	.12380	.12346	.12298	.12232	.12016	.11713
8	.12399	.12369	.12315	.12247	.12041	.11730
9	.12422	.12385	.12339	.12270	.12048	.11765
10						
11						
12						
13	.12418	.12386	.12332	.12266	.12048	.11761
14	.12359	.12326	.12274	.12210	.11995	.11688
15	.12350	.12314	.12256	.12185	.11962	.11645
16	.12360	.12327	.12276	.12203	.11982	.11662
17	.12418	.12388	.12339	.12269	.12045	.11734
18						
19						
20						
21	.12457	.12427	.12382	.12311	.12096	.11782
22	.12360	.12330	.12288	.12226	.12020	.11695
23	.12383	.12351	.12308	.12249	.12048	.11744
24	.12364	.12333	.12287	.12226	.12026	.11727
25	.12461	.12428	.12385	.12321	.12114	.11803
26						
27						
28						
29	.12459	.12425	.12375	.12309	.12094	.11770
30	.12445	.12409	.12354	.12294	.12084	.11768
31	.12467	.12431	.12379	.12315	.12090	.11777
	.12484	.12447	.12399	.12333	.12117	.11792
	.12511	.12475	.12426	.12364	.12146	.11816

JAPANESE YEN FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Japanese Yen (Initial .00 omitted)

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1							4145	4154	4164	4175	4211	4279	4179	4186	4193	4202	4230	4276
2							4145	4152	4163	4175	4214	4286	4210	4217	4224	4234	4261	4308
3	4344	4353	4362	4370	4399	4445	4173	4181	4191	4201	4236	4301	4234	4241	4249	4257	4284	4334
4	4373	4383	4390	4398	4425	4473	4162	4169	4179	4189	4227	4293	4243	4250	4258	4265	4291	4341
5	4377	4387	4394	4402	4430	4479												
6	4349	4359	4366	4374	4401	4452												
7	4361	4370	4378	4388	4413	4463	4207	4215	4225	4235	4274	4343	4243	4250	4258	4266	4294	4337
8							4199	4027	4216	4225	4260	4331	4188	4196	4204	4212	4241	4287
9							4222	4229	4238	4247	4282	4351	4206	4214	4223	4233	4263	4315
10	4406	4415	4423	4432	4459	4509	4249	4257	4265	4276	4310	4380	4220	4228	4236	4245	4274	4326
11	4330	4340	4347	4355	4382	4435	4263	4271	4278	4288	4318	4385	4191	4200	4209	4220	4249	4302
12	4327	4335	4344	4353	4380	4433												
13	4356	4365	4373	4382	4411	4463												
14	4339	4348	4356	4365	4394	4445	4263	4271	4280	4288	4322	4385	4249	4258	4267	4277	4308	4365
15							4290	4297	4305	4315	4247	4409	4212	4220	4229	4239	4270	4322
16							4298	4306	4316	4324	4356	4422	4215	4224	4233	4242	4274	4326
17	4348	4358	4366	4374	4402	4453	4295	4303	4312	4321	4353	4415	4171	4179	4187	4197	4227	4276
18	4296	4306	4313	4322	4350	4395							4166	4174	4183	4194	4227	4279
19	4230	4239	4246	4254	4284	4333	Closed; President's Day											
20	4248	4257	4265	4275	4305	4356	4278	4286	4295	4304	4336	4398	4148	4156	4165	4175	4210	4259
21	4233	4241	4250	4258	4287	4340	4258	4265	4273	4282	4311	4368	4177	4187	4196	4206	4242	4294
22							4257	4265	4272	4281	4312	4369	4214	4224	4234	4245	4279	4339
23							4245	4253	4260	4270	4299	4356	4216	4226	4236	4246	4278	4332
24	4170	4179	4188	4198	4230	4284	4251	4259	4266	4275	4304	4359	4204	4214	4223	4233	4267	4325
25	4253	4254	4263	4273	4306	4366												
26	4234	4243	4251	4261	4294	4350												
27	4242	4250	4259	4270	4305	4365												
28	4224	4232	4242	4253	4288	4346	4181	4188	4195	4203	4229	4277	4171	4180	4190	4201	4237	4292
29													4169	4177	4190	4201	4237	4295
30													4171	4182	4192	4203	4238	4301
31	4162	4169	4179	4191	4226	4282							4182	4193	4204	4216	4253	4312

JAPANESE YEN FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one Japanese Yen (Initial .00 Omitted)

DATE	APR						MAY						JUNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	Closed; Good Friday						4206	4216	4225	4234	4262	4315	4170	4180	4189	4202	4236	4237
2							4213	4223	4231	4242	4271	4326	4194	4204	4214	4225	4261	4328
3							4231	4242	4251	4260	4288	4341	4185	4196	4206	4216	4252	4319
4	4184	4195	4206	4218	4253	4314	4249	4260	4269	4277	4304	4358						
5	4211	4222	4233	4244	4279	4339	4270	4280	4289	4298	4326	4382	4154	4165	4175	4187	4224	4293
6	4207	4219	4230	4239	4277	4334							4158	4168	4178	4190	4231	4299
7	4205	4215	4227	4236	4269	4327							4134	4146	4157	4171	4209	4284
8	4177	4189	4200	4210	4244	4302							4114	4125	4137	4148	4187	4262
9							4302	4312	4321	4330	4358	4410	4125	4136	4147	4159	4185	4271
10							4309	4319	4328	4336	4365	4417						
11	4205	4216	4227	4237	4270	4325	4335	4344	4353	4362	4390	4440						
12	4192	4203	4213	4224	4255	4310	4314	4325	4333	4342	4370	4420						
13	4196	4207	4217	4228	4260	4320	4314	4325	4334	4343	4372	4424	4116	4126	4137	4149	4187	4259
14	4196	4206	4218	4228	4261	4320							4116	4127	4137	4149	4187	4161
15	4205	4215	4226	4235	4268	4322							4123	4134	4144	4157	4196	4266
16							4273	4302	4311	4322	4352	4405	4166	4176	4188	4198	4234	4308
17							4282	4293	4301	4312	4343	4393	4184	4195	4206	4217	4254	4329
18	4205	4214	4226	4234	4265	4322	4292	4302	4311	4322	4353	4408						
19	4209	4220	4230	4241	4273	4324	4271	4282	4291	4302	4334	4390						
20	4219	4230	4239	4250	4282	4340	4264	4274	4283	4294	4325	4385	4170	4181	4191	4202	4241	4314
21	4230	4241	4251	4261	4293	4351							4189	4200	4210	4224	4261	4335
22	4222	4233	4245	4254	4276	4287							4213	4224	4235	4248	4287	4360
23							4246	4256	4265	4276	4311	4373	4198	4209	4221	4232	4270	4342
24							4229	4239	4248	4259	4292	4353	4211	4223	4234	4246	4284	4360
25	4233	4243	4254	4263	4294	4352	4229	4239	4248	4260	4294	4355						
26	4215	4226	4237	4246	4277	4333	4220	4230	4239	4250	4286	4348						
27	4223	4234	4243	4253	4284	4341	4204	4214	4223	4235	4268	4332	4171	4182	4193	4205	4243	4316
28	4199	4210	4220	4229	4258	4316							4167	4178	4190	4200	4238	4313
29	4199	4209	4219	4227	4257	4315							4179	4190	4202	4213	4251	4324
30							Closed: Memorial Day						4172	4183	4195	4205	4243	4315
31							4177	4187	4196	4208	4244	4310						

JAPANESE YEN FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Japanese Yen (Initial .00 omitted)

DATE	JLY						AUG						SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	4187	4198	4209	4220	4257	4329	4099	4112	4123	4138	4183	4265	4053	4063	4076	4088	4180	4212
2							4109	4122	4134	4148	4196	4283	4056	4067	4079	4091	4134	4217
3							4109	4122	4134	4149	4196	4282						
4	Closed; Independence Day						4103	4115	4128	4142	4188	4275						
5	4158	4171	4182	4195	4235	4308	4101	4114	4127	4141	4188	4277	Closed; Labor Day					
6	4170	4182	4193	4206	4246	4320							4065	4076	4087	4099	4139	4219
7	4157	4169	4181	4193	4234	4308							4067	4078	4089	4102	4143	4222
8	4142	4154	4167	4179	4220	4294	4096	4110	4122	4136	4183	4272	4081	4091	4103	4114	4152	4233
9							4096	4109	4122	4136	4184	4271	4099	4100	4111	4123	4162	4243
10							4068	4081	4092	4108	4155	4241						
11	4143	4156	4168	4180	4222	4300	4048	4061	4074	4088	4134	4221						
12	4160	4173	4185	4198	4241	4322	4053	4065	4077	4091	4136	4225	4095	4105	4115	4126	4161	4236
13	4166	4179	4191	4205	4248	4329							4098	4108	4119	4130	4165	4241
14	4158	4169	4182	4194	4238	4316							4082	4092	4103	4113	4149	4219
15	4143	4155	4167	4179	4223	4304	4065	4078	4089	4102	4146	4233	4086	4097	4107	4118	4153	4227
16							4100	4112	4124	4136	4181	4259	4109	4120	4131	4141	4176	4252
17							4105	4117	4127	4141	4184	4261						
18	4152	4165	4176	4189	4232	4312	4107	4119	4130	4142	4184	4262						
19	4151	4163	4174	4187	4231	4310	4089	4102	4113	4127	4169	4248	4136	4146	4156	4166	4200	4273
20	4184	4195	4207	4219	4262	4343							4119	4127	4137	4147	4180	4247
21	4173	4184	4196	4209	4252	4333							4121	4128	4139	4149	4181	4246
22	4163	4174	4186	4198	4240	4319	4113	4126	4136	4149	4190	4267	4134	4143	4153	4165	4196	4263
23							4103	4115	4125	4137	4179	4256	4179	4189	4199	4210	4243	4313
24							4116	4128	4140	4153	4195	4273						
25	4155	4167	4178	4191	4236	4316	4089	4110	4121	4134	4175	4253						
26	4159	4171	4182	4195	4240	4321	4060	4071	4082	4094	4135	4212	4204	4312	4222	4231	4262	4326
27	4153	4165	4177	4189	4234	4315							4208	4216	4226	4236	4267	4335
28	4151	4163	4175	4188	4232	4313							4223	4232	4241	4252	4281	4346
29	4115	4126	4138	4151	4196	4280	4062	4073	4084	4098	4140	4222	4219	4193	4203	4214	4243	4308
30							4058	4070	4081	4093	4135	4214	4244	4254	4264	4274	4304	4371
31							4063	4074	4086	4098	4141	4223						

SWISS FRANC FORWARD RATES (BID) DURING 1983, in U.S. Dollars per one Swiss Franc

DATE	JAN						FEB						MAR					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1							4899	4922	4952	4978	5049	5189	4835	4860	4880	4906	4968	5088
2							4901	4924	4952	4980	5049	5148	4863	4888	4910	4911	4998	5122
3	5031	5061	5081	5103	5172	5328	4952	4974	5003	5030	5099	5245	4869	4894	4918	4940	5003	5130
4	5058	5086	5106	5131	5198	5328	4914	4935	4963	4952	5005	5097	4938	4962	4987	5010	5063	5204
5	5128	5155	5177	5201	5271	5435												
6	5107	5135	5156	5180	5246	5382												
7	5161	5189	5211	5236	5305	5442	4945	4969	4998	5023	5094	5241	4885	4909	4932	4954	5019	5145
8							4948	4970	4997	5021	5092	5234	4850	4873	4895	4919	4984	5110
9							4943	4965	4993	5018	5089	5234	4848	4871	4894	4918	4985	5114
10	5198	5229	5251	5274	5343	5484	4957	4980	5008	5035	5106	5253	4878	4900	4924	4977	5015	5144
11	5151	5181	5202	5227	5294	5432	4987	5011	5038	5064	5130	5283	4840	4861	4885	4908	4978	5105
12	5132	5160	5184	5209	5276	5410												
13	5194	5224	5248	5276	5346	5479												
14	5163	5193	5216	5252	5313	5445	4988	5013	5044	5068	5140	5284	4894	4918	4941	4965	5037	5167
15							5030	5054	5082	5107	5177	5326	4869	4891	4913	4937	5006	5140
16							5035	5060	5088	5113	5182	5330	4874	4895	4918	4943	5013	5143
17	5159	5192	5214	5238	5306	5452	5027	5052	5079	5105	5171	5316	4849	4870	4893	4915	4983	5112
18	5086	5116	5139	5164	5233	5373	5007	5031	5057	5083	5149	5299	4840	4861	4884	4906	4973	5107
19	5027	5056	5079	5105	5171	5294												
20	5055	5084	5108	5135	5230	5353												
21	5030	5058	5082	5108	5177	5339	Closed, President's Day						4803	4824	4846	4867	4937	5068
22							4918	4941	4968	4991	5055	5189	4810	4833	4854	4878	4948	5084
23							4899	4921	4947	4970	5034	5168	4808	4830	4853	4879	4946	5082
24	4945	4975	5001	5025	5094	5230	4909	4930	4955	4979	5042	5168	4823	4845	4847	4893	4963	5099
25	5025	5053	5079	5105	5175	5319	4945	4972	4994	5017	5083	5218	4815	4836	4861	4884	4954	5085
26	5010	5038	5063	5089	5157	5302												
27	5035	5059	5087	5113	5184	5333												
28	5012	5038	5068	5093	5164	5305	4828	4852	4873	4896	4957	5080	4804	4824	4849	4872	4944	5078
29													4800	4820	4844	4868	4937	5068
30													4798	4819	4844	4868	4936	5068
31	4950	4974	5004	5027	5099	5236							4800	4822	4845	4869	4937	5071

SWISS FRANC FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Swiss Franc

DATE	APR						MAY						JUNE					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	Closed; Good Friday						.4832	.4849	.4865	.4882	.4935	.5024	.4743	.4762	.4780	.4802	.4858	.4973
2							.4839	.4858	.4875	.4894	.4947	.5065	.4751	.4768	.4788	.4807	.4863	.4976
3							.4853	.4871	.4888	.4908	.4959	.5075	.4743	.4761	.4781	.4799	.4857	.4974
4	.4828	.4850	.4874	.4898	.4966	.4102	.4870	.4889	.4908	.4925	.4980	.5094						
5	.4846	.4899	.4921	.4945	.5018	.5157	.4901	.4920	.4939	.4958	.5013	.5128	.4709	.4727	.4745	.4765	.4821	.4936
6	.4880	.4900	.4925	.4949	.5019	.5155							.4697	.4715	.4733	.4753	.4808	.4924
7	.4882	.4904	.4928	.4949	.5015	.5149							.4688	.4706	.4725	.4747	.4804	.4922
8	.4849	.4870	.4894	.4915	.4981	.5115							.4698	.4715	.4735	.4754	.4813	.4932
9							.4914	.4933	.4950	.4970	.5025	.5141	.4692	.4710	.4729	.4750	.4807	.4924
10							.4912	.4931	.4949	.4969	.5021	.5137						
11	.4881	.4901	.4925	.4945	.5009	.5143	.4941	.4960	.4979	.4997	.5049	.5149						
12	.4888	.4907	.4929	.4950	.5013	.5145	.4940	.4959	.4978	.4996	.5049	.5163	.4701	.4718	.4737	.4757	.4814	.4929
13	.4866	.4885	.4907	.4927	.4991	.5120	.4930	.4950	.4969	.4987	.5040	.5155	.4691	.4709	.4727	.4746	.4804	.4922
14	.4887	.4907	.4930	.4950	.4976	.5147							.4670	.4687	.4706	.4726	.4785	.4899
15	.4895	.4915	.4939	.4958	.5021	.5149							.4720	.4735	.4755	.4773	.4832	.4949
16							.4899	.4920	.4937	.4956	.5009	.5120	.4743	.4758	.4777	.4796	.4854	.4975
17							.4880	.4900	.4918	.4937	.4993	.5107						
18	.4847	.4866	.4877	.4908	.4968	.5097	.4866	.4885	.4903	.4923	.4975	.5089						
19	.4835	.4856	.4875	.4895	.4954	.5084	.4830	.4851	.4868	.4885	.4938	.5048	.4737	.4753	.4772	.4790	.4850	.4969
20	.4835	.4856	.4876	.4895	.4958	.5084	.4806	.4825	.4842	.4861	.4914	.5024	.4752	.4770	.4788	.4808	.4869	.4991
21	.4849	.4868	.4890	.4908	.4968	.5094							.4808	.4826	.4845	.4867	.4930	.5052
22	.4850	.4868	.4889	.4907	.4966	.5085							.4782	.4799	.4820	.4839	.4902	.5023
23							.4812	.4830	.4848	.4867	.4920	.5030	.4808	.4833	.4848	.4868	.4931	.5057
24							.4810	.4827	.4844	.4863	.4918	.5030						
25	.4868	.4884	.4904	.4923	.4979	.5096	.4822	.4839	.4856	.4877	.4932	.5048						
26	.4868	.4885	.4901	.4920	.4973	.5089	.4811	.4826	.4843	.4862	.4918	.5028	.4763	.4779	.4800	.4820	.4882	.5001
27	.4856	.4872	.4889	.4907	.4937	.5076	.4796	.4812	.4829	.4849	.4906	.5019	.4735	.4752	.4773	.4794	.4856	.4981
28	.4834	.4852	.4871	.4888	.4942	.5062							.4748	.4768	.4787	.4809	.4871	.4993
29	.4835	.4854	.4872	.4890	.4944	.5063							.4741	.4761	.4781	.4802	.4863	.4980
30							Closed; Memorial Day											
31							.4756	.4775	.4792	.4812	.4873	.4985						

SWISS FRANC FORWARD RATES (BID) DURING 1983, In U.S. Dollars per one Swiss Franc

DATE	JLY						AUG						SEP					
	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO	SPOT	1MO	2MO	3MO	6MO	12MO
1	.4742	.4762	.4782	.4802	.4862	.4981	.4640	.4663	.4683	.4705	.4773	.4907	.4567	.4587	.4611	.4632	.4701	.4829
2	.....	.....	.....	.....	.....	.....	.4664	.4686	.4707	.4729	.4800	.4932	.4568	.4589	.4611	.4633	.4699	.4833
3	.....	.....	.....	.....	.....	.....	.4625	.4645	.4667	.4690	.4759	.4890	.....	.....	.....	.....	.....	.....
4	Closed; Independence Day	.....	.....	.....	.....	.....	.4630	.4652	.4674	.4697	.4768	.4903	Closed; Labor Day	.....	.....	.....	.....	.....
5	.4694	.4716	.4736	.4759	.4820	.4939	.4595	.4616	.4639	.4661	.4732	.4866	.4585	.4608	.4628	.4650	.4714	.4848
6	.4703	.4723	.4744	.4766	.4829	.4947	.....	.....	.....	.....	.....	.....	.4592	.4615	.4636	.4658	.4723	.4806
7	.4705	.4725	.4746	.4766	.4830	.4957	.4592	.4614	.4635	.4658	.4729	.4865	.4598	.4619	.4643	.4663	.4727	.4864
8	.4703	.4723	.4745	.4765	.4831	.4954	.4592	.4614	.4635	.4660	.4730	.4864	.4610	.4632	.4654	.4676	.4741	.4899
9	.....	.....	.....	.....	.....	.....	.4557	.4579	.4602	.4626	.4697	.4830	.....	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	.....	.4551	.4574	.4597	.4620	.4694	.4829	.....	.....	.....	.....	.....	.....
11	.4720	.4742	.4762	.4782	.4850	.4973	.4581	.4604	.4627	.4651	.4723	.4863	.4600	.4621	.4643	.4663	.4725	.4855
12	.4722	.4743	.4764	.4785	.4854	.4979	.....	.....	.....	.....	.....	.....	.4587	.4610	.4630	.4651	.4714	.4844
13	.4724	.4746	.4766	.4789	.4857	.4984	.....	.....	.....	.....	.....	.....	.4589	.4611	.4632	.4653	.4715	.4848
14	.4720	.4740	.4763	.4784	.4851	.4976	.....	.....	.....	.....	.....	.....	.4590	.4612	.4635	.4655	.4709	.4851
15	.4699	.4719	.4741	.4763	.4829	.4952	.4637	.4660	.4682	.4706	.4778	.4915	.4626	.4647	.4670	.4691	.4754	.4889
16	.....	.....	.....	.....	.....	.....	.4646	.4669	.4692	.4715	.4788	.4924	.....	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....	.....	.4664	.4687	.4709	.4734	.4805	.4941	.....	.....	.....	.....	.....	.....
18	.4713	.4735	.4756	.4777	.4846	.4969	.4646	.4670	.4693	.4715	.4783	.4919	.4643	.4664	.4685	.4706	.4768	.4903
19	.4716	.4737	.4757	.4780	.4850	.4974	.4629	.4652	.4675	.4697	.4765	.4897	.4614	.4635	.4654	.4674	.4733	.4863
20	.4780	.4799	.4821	.4844	.4911	.5039	.....	.....	.....	.....	.....	.....	.4618	.4639	.4659	.4679	.4737	.4864
21	.4760	.4780	.4802	.4823	.4889	.5020	.....	.....	.....	.....	.....	.....	.4623	.4643	.4665	.4684	.4742	.4871
22	.4746	.4765	.4787	.4808	.4876	.5005	.4668	.4690	.4713	.4735	.4801	.4936	.4662	.4682	.4703	.4723	.4780	.4904
23	.....	.....	.....	.....	.....	.....	.4658	.4679	.4700	.4721	.4784	.4910	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....	.4664	.4684	.4705	.4728	.4793	.4924	.....	.....	.....	.....	.....	.....
25	.4729	.4750	.4771	.4792	.4860	.4990	.4641	.4683	.4703	.4703	.4760	.4894	.....	.....	.....	.....	.....	.....
26	.4738	.4757	.4778	.4798	.4866	.4993	.4601	.4621	.4643	.4663	.4727	.4850	.4664	.4683	.4702	.4722	.4778	.4900
27	.4724	.4745	.4765	.4786	.4854	.4982	.....	.....	.....	.....	.....	.....	.4679	.4699	.4717	.4737	.4795	.4920
28	.4705	.4725	.4746	.4766	.4834	.4961	.....	.....	.....	.....	.....	.....	.4695	.4714	.4734	.4755	.4811	.4937
29	.4651	.4672	.4691	.4712	.4780	.4910	.4562	.4580	.4601	.4623	.4689	.4816	.4682	.4704	.4725	.4744	.4803	.4929
30	.....	.....	.....	.....	.....	.....	.4576	.4598	.4619	.4640	.4707	.4837	.4716	.4739	.4761	.4781	.4839	.4968
31	.....	.....	.....	.....	.....	.....	.4585	.4607	.4628	.4650	.4718	.4849	.....	.....	.....	.....	.....	.....

U.S. DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						9 1/4	9 7/16	9 9/16	9 7/8	10 1/16	8 13/16	8 7/8	8 7/8	9	9 1/4
2						9 1/4	9 7/16	9 9/16	9 7/8	10 1/16	8 7/8	8 7/8	8 7/8	9 1/16	9 1/4
3	Market Closed; New Year's					9 1/8	9 1/4	9 7/16	9 11/16	10	8 13/16	8 13/16	8 7/8	9	9 3/16
4	9 1/8	9 1/8	9 1/8	9 1/4	9 3/8	9 1/8	9 1/8	9 1/2	9 13/16	10 1/16	8 13/16	8 7/8	8 7/8	9	9 1/8
5	9 1/8	9 1/8	9 1/8	9 1/8	9 7/16										
6	8 15/16	8 15/16	8 15/16	9 1/16	9 5/16										
7	9	9	9	9 1/16	9 5/16	9 1/16	9 1/16	9 1/2	9 13/16	10 1/8	8 7/8	8 15/16	9	9 1/8	9 1/4
8						9	9 1/4	9 3/8	9 11/16	10	9 1/8	9 1/8	9 3/16	9 5/16	9 7/16
9						9	9 1/4	9 3/8	9 3/4	10	9 3/16	9 3/16	9 1/4	9 7/8	9 1/2
10	8 13/16	8 13/16	8 13/16	8 15/16	9 1/4	8 15/16	9 1/8	9 1/4	9 5/8	9 7/8	9 1/8	9 1/8	9 1/4	9 3/8	9 5/16
11	8 11/16	8 11/16	8 3/4	8 7/8	9 1/8	8 15/16	9	9 1/8	9 7/16	9 3/4	9 3/16	9 1/4	9 3/8	9 1/2	9 5/8
12	8 13/16	8 13/16	8 13/16	9	9 1/4										
13	8 13/16	8 13/16	8 13/16	9	9 1/4										
14	8 13/16	8 13/16	8 13/16	8 15/16	9 1/4	9	9 1/8	9 1/4	9 1/2	9 3/4	9 3/16	9 3/16	9 3/16	9 1/2	9 5/8
15						9	9 1/8	9 3/16	9 1/2	9 13/16	9 3/16	9 1/4	9 3/16	9 1/2	9 5/8
16						9	9 1/8	9 1/8	9 7/16	9 3/4	9 3/16	9 1/4	9 3/16	9 1/2	9 5/8
17	8 3/4	8 3/4	8 3/4	8 15/16	9 3/16	9	9 1/16	9 1/8	9 5/16	9 11/16	9 3/16	9 1/4	9 3/16	9 1/2	9 5/8
18	8 7/8	8 7/8	8 7/8	9 1/16	9 3/16	8 13/16	9 1/16	9 1/8	9 3/8	9 11/16	9 3/8	9 3/8	9 1/2	9 11/16	9 13/16
19	8 13/16	8 13/16	8 13/16	9 1/16	9 1/4										
20	9	9	9	9 3/16	9 3/8										
21	9	9	9 1/16	9 1/4	9 7/16	9	9 1/16	9 1/8	9 5/16	9 5/8	9 7/16	9 1/2	9 3/16	9 3/4	9 15/16
22						8 15/16	9	9	9 3/16	9 1/2	9 7/16	9 3/16	9 13/16	10	
23						8 15/16	9	9	9 1/4	9 9/16	9 5/8	9 5/8	9 13/16	9 13/16	9 15/16
24	9 3/16	9 1/4	9 3/8	9 5/8	9 3/4	9	9	9 1/8	9 5/16	9 9/16	9 1/2	9 1/2	9 13/16	9 13/16	9 15/16
25	9 3/16	9 1/4	9 5/16	9 5/16	9 3/4	8 3/4	8 13/16	8 7/8	9 1/16	9 5/8	9 1/2	9 1/16	9 5/8	9 3/4	9 15/16
26	9 1/16	9 1/8	9 3/16	9 1/2	9 11/16										
27	9 1/8	9 3/16	9 3/8	9 11/16	9 7/8										
28	9 1/8	9 3/16	9 3/8	9 5/8	9 7/8	8 3/4	8 3/4	8 7/8	9	9 5/16	9 1/4	9 3/4	9 13/16	9 15/16	10 1/16
29											9 3/4	9 3/4	9 13/16	9 15/16	10 1/16
30											9 1/2	9 1/2	9 5/8	9 13/16	10
31	9 1/8	9 5/16	9 1/2	9 3/4	9 15/16						9 1/2	9 5/8	9 3/4	9 15/16	10 1/16

U.S. DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR					MAY					JUNE				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Good Friday					Market Closed; Labor Day					9 1/2	9 5/8	9 3/4	9 15/16	10 1/8
2											9 5/16	9 3/8	9 7/16	9 5/8	9 15/16
3						8 15/16	8 15/16	9	9	9 1/4	9 5/16	9 7/16	9 1/2	9 3/4	10
4	Market Closed; Easter Monday					8 7/8	8 7/8	8 7/8	8 15/16	9 5/16					
5	9 9/16	9 11/16	9 13/16	9 15/16	10 1/16	8 13/16	8 13/16	8 13/16	8 7/8	9 1/8					
6	9 1/2	9 1/2	9 5/16	9 5/8	9 7/8	8 13/16	8 13/16	8 13/16	8 7/8	9 1/8	9 7/16	9 9/16	9 11/16	9 13/16	10 3/16
7	9 3/8	9 3/8	9 7/16	9 9/16	9 3/4						9 5/16	9 11/16	9 13/16	10	10 1/4
8	9 3/8	9 7/16	9 1/2	9 5/8	9 13/16						9 11/16	9 13/16	9 15/16	10 1/4	10 1/2
9						8 13/16	8 7/8	8 7/8	8 15/16	9 1/8	9 9/16	9 11/16	9 7/8	10 1/8	10 7/16
10						8 13/16	8 13/16	8 7/8	8 15/16	9 3/16	9 5/16	9 5/8	9 13/16	10 1/16	10 3/8
11	9 5/16	9 3/8	9 7/16	9 9/16	9 11/16	8 11/16	8 11/16	8 3/4	8 13/16	9 1/16					
12	9 3/16	9 1/4	9 5/16	9 7/16	9 5/8	8 3/4	8 3/4	8 13/16	8 7/8	9 1/16					
13	9 1/8	9 1/4	9 5/16	9 7/16	9 5/8	8 13/16	8 7/8	8 7/8	9	9 3/16	9 1/2	9 9/16	9 5/8	9 15/16	10 1/8
14	9 3/16	9 5/16	9 3/8	9 1/2	9 5/8						9 1/2	9 1/2	9 11/16	10	10 3/16
15	9 1/8	9 3/16	9 1/4	9 5/16	9 1/2						9 3/16	9 5/16	9 11/16	10 1/16	10 3/8
16						8 15/16	9	9	9 1/16	9 1/4	9 5/16	9 5/8	9 3/4	10	10 1/4
17						9	9 1/16	9 1/8	9 3/16	9 3/8	9 5/16	9 5/8	9 3/4	10	10 1/4
18	9 1/16	9 1/8	9 3/16	9 1/4	9 1/2	8 15/16	9	9 1/16	9 1/8	9 5/16					
19	9 1/8	9 3/16	9 1/4	9 3/8	9 9/16	9 1/16	9 1/8	9 1/8	9 5/16	9 1/2	9 5/8	9 11/16	9 13/16	10 1/16	10 3/16
20	9 5/16	9 3/16	9 1/4	9 3/8	9 9/16	9 1/16	9 1/8	9 1/4	9 3/8	9 1/2	9 3/4	9 13/16	9 15/16	10 3/16	10 1/2
21	9 9/16	9 1/4	9 5/16	9 7/16	9 9/16						9 13/16	9 13/16	9 7/8	10 1/8	10 3/8
22	9 1/8	9 3/16	9 1/4	9 3/8	9 9/16	9 1/8	9 3/16	9 5/16	9 1/2	9 5/8	9 3/4	9 7/8	9 13/16	10 1/16	10 5/16
23						9 1/8	9 3/16	9 5/16	9 1/2	9 5/8	9 3/4	9 7/8	9 7/8	10	10 3/16
24						9 1/8	9 3/16	9 5/16	9 1/2	9 5/8					
25	9 1/16	9 1/16	9 1/8	9 1/4	9 1/2	9 1/8	9 3/16	9 5/16	9 1/2	9 11/16					
26	9	9 1/16	9 1/8	9 1/4	9 1/2	9 1/8	9 1/4	9 7/16	9 5/8	9 13/16					
27	8 15/16	9	9 1/16	9 3/16	9 7/16	9 3/16	9 5/16	9 7/16	9 5/8	9 3/4	9 13/16	9 7/8	9 15/16	10 3/16	10 7/16
28	9	9	9 1/16	9 3/16	9 5/8						9 7/8	9 7/8	9 15/16	10 3/16	10 5/16
29	8 15/16	9	9	9 1/8	9 5/16						9 11/16	9 3/4	9 7/8	10 1/8	10 5/16
30						Market Closed; Spring Bank Holiday					9 1/2	9 9/16	9 11/16	10	10 1/8
31						9 1/4	9 1/16	9 1/2	9 3/4	9 5/16					

U.S. DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JLY					AUG					SEP				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	9 ⁹ / ₁₆	9 ¹¹ / ₁₆	9 ³ / ₄	10	10 ³ / ₁₆	10	10 ¹ / ₄	10 ¹ / ₂	10 ¹⁵ / ₁₆	11 ¹ / ₈	10	10 ³ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₄	11 ¹ / ₁₆
2						10 ³ / ₁₆	10 ⁷ / ₁₆	10 ⁹ / ₁₆	11 ¹ / ₁₆	11 ¹ / ₄	10	10 ³ / ₁₆	10 ³ / ₈	10 ³ / ₄	11 ¹ / ₁₆
3						10 ¹ / ₁₆	10 ⁹ / ₁₆	10 ¹ / ₂	10 ¹⁵ / ₁₆	11 ³ / ₁₆					
4	9 ¹ / ₁₆	9 ³ / ₁₆	10	10 ³ / ₁₆	10 ³ / ₈	10	10 ¹ / ₄	10 ¹ / ₂	10 ¹⁵ / ₁₆	11 ³ / ₁₆					
5	9 ³ / ₁₆	9 ⁵ / ₁₆	10	10 ⁵ / ₁₆	10 ¹ / ₂	10 ¹ / ₁₆	10 ⁵ / ₁₆	10 ⁵ / ₈	11	11 ¹ / ₄					
6	9 ³ / ₄	9 ⁷ / ₈	10	10 ⁵ / ₁₆	10 ¹ / ₂						9 ¹⁵ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₄	10 ⁹ / ₁₆	10 ¹⁵ / ₁₆
7	9 ³ / ₄	9 ⁷ / ₈	10	10 ³ / ₈	10 ¹ / ₂						9 ¹⁵ / ₁₆	10 ¹ / ₁₆	10 ³ / ₁₆	10 ⁹ / ₁₆	10 ¹⁵ / ₁₆
8	9 ¹³ / ₁₆	10	10 ¹ / ₈	10 ¹ / ₂	10 ⁵ / ₈	10 ³ / ₁₆	10 ¹ / ₂	10 ¹¹ / ₁₆	11 ³ / ₁₆	11 ³ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ¹ / ₂	10 ⁷ / ₈
9						10 ¹ / ₈	10 ⁷ / ₁₆	10 ¹¹ / ₁₆	11 ³ / ₁₆	11 ³ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ⁷ / ₁₆	10 ³ / ₄
10						10 ¹ / ₁₆	10 ³ / ₈	10 ⁵ / ₈	11 ¹ / ₁₆	11 ³ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ⁷ / ₁₆	10 ³ / ₄
11	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ¹ / ₂	10 ⁵ / ₈	10 ¹ / ₁₆	10 ⁵ / ₁₆	10 ⁹ / ₁₆	11 ¹ / ₁₆	11 ⁵ / ₁₆					
12	9 ¹³ / ₁₆	10	10 ⁵ / ₁₆	10 ⁹ / ₁₆	10 ³ / ₄	10 ¹ / ₁₆	10 ⁵ / ₁₆	10 ⁹ / ₁₆	11 ¹ / ₁₆	11 ⁵ / ₁₆					
13	9 ¹³ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₄	10 ⁵ / ₈	10 ⁷ / ₈						9 ³ / ₄	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ¹ / ₂
14	9 ¹ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₂	10 ⁵ / ₈						9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10	10 ¹ / ₄	10 ⁵ / ₈
15	9 ¹³ / ₁₆	10	10 ¹ / ₄	10 ¹¹ / ₁₆	10 ⁷ / ₈	10	10 ⁵ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₈	11 ¹ / ₈	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10	10 ¹ / ₄	10 ⁵ / ₈
16						10	10 ¹ / ₄	10 ⁵ / ₁₆	10 ³ / ₄	11	9 ¹⁵ / ₁₆	9 ¹⁵ / ₁₆	10	10 ¹ / ₄	10 ⁵ / ₈
17						9 ⁷ / ₈	10	10 ³ / ₁₆	10 ⁹ / ₁₆	10 ¹³ / ₁₆	9 ¹⁵ / ₁₆	9 ¹⁵ / ₁₆	10	10 ¹ / ₄	10 ⁵ / ₈
18	9 ¹³ / ₁₆	10	10 ⁷ / ₁₆	10 ⁵ / ₈	10 ⁷ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ⁹ / ₁₆	10 ¹³ / ₁₆					
19	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ⁵ / ₈	10 ¹³ / ₁₆	9 ⁷ / ₈	10	10 ¹ / ₈	10 ⁹ / ₁₆	10 ¹³ / ₁₆					
20	9 ³ / ₄	9 ⁷ / ₈	10	10 ³ / ₈	10 ⁹ / ₁₆						9 ¹³ / ₁₆	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ⁷ / ₁₆
21	9 ³ / ₄	9 ¹³ / ₁₆	10 ¹ / ₁₆	10 ⁷ / ₁₆	10 ¹¹ / ₁₆						9 ³ / ₄	9 ³ / ₄	9 ¹³ / ₁₆	10	10 ⁵ / ₈
22	9 ³ / ₄	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ¹ / ₂	10 ³ / ₄	9 ¹³ / ₁₆	10 ¹ / ₁₆	10 ³ / ₁₆	10 ¹ / ₂	10 ³ / ₄	9 ¹ / ₁₆	9 ¹ / ₁₆	9 ³ / ₄	10	10 ¹ / ₄
23						9 ¹³ / ₁₆	10	10 ¹ / ₈	10 ¹ / ₂	10 ³ / ₄	9 ¹ / ₁₆	9 ¹ / ₁₆	9 ¹³ / ₁₆	10	10 ³ / ₈
24						9 ¹³ / ₁₆	10	10 ¹ / ₈	10 ¹ / ₂	10 ³ / ₄	9 ¹ / ₁₆	9 ¹ / ₁₆	9 ¹³ / ₁₆	10	10 ³ / ₈
25	9 ¹³ / ₁₆	10	10 ³ / ₁₆	10 ⁵ / ₈	10 ¹³ / ₁₆	9 ³ / ₄	10	10 ¹ / ₈	10 ¹ / ₂	10 ³ / ₄					
26	9 ¹³ / ₁₆	10	10 ³ / ₁₆	10 ⁵ / ₈	10 ¹³ / ₁₆	9 ³ / ₄	10	10 ¹ / ₈	10 ¹ / ₂	10 ³ / ₄					
27	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ⁵ / ₈	10 ¹³ / ₁₆	9 ¹³ / ₁₆	10	10 ³ / ₁₆	10 ⁹ / ₁₆	10 ¹³ / ₁₆					
28	9 ¹³ / ₁₆	10	10 ¹ / ₈	10 ⁵ / ₈	10 ¹³ / ₁₆						9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₁₆	10
29	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₄	10 ¹¹ / ₁₆	10 ⁷ / ₈						9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄	10 ¹ / ₁₆
30											9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄	10 ¹ / ₁₆
31															

Market Closed; Summer Bank Holiday

BRITISH POUND LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1															
2						11 ¹¹ / ₁₆	11 ¹³ / ₁₆	11 ⁷ / ₈	11 ³ / ₄	11 ⁵ / ₈	11 ³ / ₄	11 ³ / ₄	11 ⁷ / ₈	11 ¹ / ₂	11
3	Market Closed; New Year's					11 ⁹ / ₁₆	11 ¹¹ / ₁₆	11 ¹¹ / ₁₆	11 ¹¹ / ₁₆	11 ¹ / ₂	11 ⁹ / ₁₆	11 ⁹ / ₁₆	11 ⁹ / ₁₆	11 ⁷ / ₁₆	11 ¹ / ₈
4						11 ¹ / ₂	11 ⁹ / ₁₆	11 ⁹ / ₁₆	11 ¹ / ₂	11 ⁷ / ₁₆	11 ¹ / ₂	11 ⁷ / ₁₆	11 ³ / ₈	11 ¹⁵ / ₁₆	11
5						11 ⁷ / ₁₆	11 ⁷ / ₁₆	11 ⁷ / ₁₆	11 ³ / ₈	11 ⁵ / ₁₆	11 ³ / ₈	11 ³ / ₈	11 ¹ / ₄	11 ¹ / ₁₆	11
6	10 ⁹ / ₁₆	10 ⁹ / ₁₆	10 ⁷ / ₁₆	10 ³ / ₈	10 ³ / ₈										
7	10 ⁹ / ₁₆	10 ⁹ / ₁₆	10 ¹ / ₂	10 ⁷ / ₁₆	10 ⁵ / ₈										
8	10 ¹¹ / ₁₆	10 ³ / ₄	10 ³ / ₄	10 ¹¹ / ₁₆	10 ³ / ₄										
9						11 ⁷ / ₁₆	11 ⁷ / ₁₆	11 ⁷ / ₁₆	11 ³ / ₈	11 ³ / ₈	11 ³ / ₈	11 ⁵ / ₁₆	11 ³ / ₁₆	10 ⁷ / ₈	10 ³ / ₄
10	10 ¹¹ / ₁₆	10 ¹¹ / ₁₆	10 ³ / ₄	10 ¹¹ / ₁₆	10 ³ / ₄	11 ⁵ / ₁₆	11 ⁵ / ₁₆	11 ⁵ / ₁₆	11 ³ / ₁₆	11 ¹ / ₈	11 ⁷ / ₈	11 ¹ / ₄	11 ³ / ₁₆	10 ⁷ / ₈	10 ¹³ / ₁₆
11	10 ³ / ₄	10 ¹³ / ₁₆	10 ⁷ / ₈	10 ⁷ / ₈	11 ¹ / ₁₆	11 ⁵ / ₁₆	11 ¹ / ₄	11 ¹ / ₈	10 ¹⁵ / ₁₆	11	11 ¹ / ₄	11 ¹ / ₄	11 ¹ / ₄	11	10 ³ / ₄
12	12 ¹ / ₈	12 ¹ / ₈	12	12	11 ³ / ₄	11 ³ / ₈	11 ¹ / ₄	11 ¹ / ₈	10 ¹⁵ / ₁₆	10 ⁷ / ₈	11	11	11	10 ⁵ / ₈	10 ¹¹ / ₁₆
13	11 ³ / ₄	11 ³ / ₄	11 ³ / ₄	11 ¹¹ / ₁₆	11 ¹³ / ₁₆										
14	11 ¹¹ / ₁₆	11 ⁵ / ₈	11 ⁹ / ₁₆	11 ⁹ / ₁₆	11 ¹ / ₄										
15						11 ⁷ / ₁₆	11 ¹ / ₄	11 ³ / ₁₆	11	10 ⁷ / ₈	11 ³ / ₈	11 ⁵ / ₁₆	11 ¹ / ₄	10 ⁷ / ₈	10 ³ / ₄
16						11 ⁷ / ₁₆	11 ¹ / ₄	11 ³ / ₁₆	11 ¹⁵ / ₁₆	10 ⁷ / ₈	11 ¹ / ₄	11 ³ / ₁₆	11 ¹ / ₈	10 ³ / ₄	10 ³ / ₈
17	11 ³ / ₈	11 ¹ / ₄	11 ¹ / ₁₆	11	11	11 ⁷ / ₁₆	11 ³ / ₈	11 ¹ / ₄	11	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆	10 ¹¹ / ₁₆	10 ⁹ / ₁₆	10 ⁷ / ₁₆	10 ³ / ₈
18	11 ⁷ / ₁₆	11 ¹ / ₄	11 ¹ / ₈	11	11	11 ¹ / ₈	11	10 ⁷ / ₈	10 ⁵ / ₈	10 ³ / ₄	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆	10 ³ / ₄	10 ⁵ / ₈	10 ³ / ₈
19	11 ¹ / ₂	11 ⁷ / ₁₆	11 ³ / ₈	11 ¹ / ₄	11 ¹ / ₈				10 ⁵ / ₈	11	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆	10 ¹¹ / ₁₆	10 ⁹ / ₁₆	10 ¹ / ₂
20	11 ⁹ / ₁₆	11 ⁷ / ₁₆	11 ⁵ / ₁₆	12 ³ / ₁₆	11 ¹ / ₈										
21	11 ⁹ / ₁₆	11 ⁷ / ₁₆	12 ⁵ / ₁₆	12 ¹ / ₈	11 ¹ / ₈										
22						11 ⁵ / ₈	11 ¹ / ₂	11 ³ / ₈	11 ³ / ₈	11		10 ¹⁵ / ₁₆	10 ⁷ / ₈	10 ³ / ₄	10 ¹¹ / ₁₆
23						11 ¹¹ / ₁₆	11 ¹ / ₂	11 ⁷ / ₁₆	11 ⁵ / ₁₆	11 ¹ / ₈	10 ¹⁵ / ₁₆	10 ⁷ / ₈	10 ¹³ / ₁₆	10 ¹¹ / ₁₆	10 ³ / ₄
24	11 ⁵ / ₈	11 ⁹ / ₁₆	11 ¹ / ₂	11 ⁵ / ₁₆	11 ¹ / ₂	11 ¹¹ / ₁₆	11 ⁹ / ₁₆	11 ⁹ / ₁₆	11 ¹ / ₂	11 ³ / ₁₆	11	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆	10 ¹¹ / ₁₆	10 ³ / ₄
25	12	12	12	12	11 ³ / ₄	11 ¹¹ / ₁₆	11 ⁵ / ₈	11 ⁹ / ₁₆	11 ⁷ / ₁₆	10 ¹⁵ / ₁₆	10 ¹⁵ / ₁₆	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆	10 ¹³ / ₁₆	10 ³ / ₄
26	11 ⁵ / ₈	11 ⁵ / ₈	11 ⁹ / ₁₆	11 ¹ / ₂	11 ¹ / ₂	11 ⁹ / ₁₆	11 ¹ / ₂	11 ¹ / ₂	11 ³ / ₈	11	10 ¹⁵ / ₁₆	10 ⁷ / ₈	10 ¹³ / ₁₆	10 ³ / ₄	10 ³ / ₄
27	11 ¹¹ / ₁₆	11 ⁵ / ₈	11 ⁵ / ₈	11 ⁵ / ₈	11 ¹ / ₂										
28	11 ⁹ / ₁₆	11 ⁵ / ₈	11 ⁵ / ₈	11 ⁹ / ₁₆	11 ³ / ₈										
29						11 ¹ / ₂	11 ⁷ / ₁₆	11 ⁷ / ₁₆	11 ⁵ / ₁₆	11		10 ¹⁵ / ₁₆	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆	10 ⁷ / ₈
30											11	11	11	10 ¹⁵ / ₁₆	10 ³ / ₄
31	11 ³ / ₈	11 ⁵ / ₈	11 ⁵ / ₈	11 ¹ / ₂	11 ¹ / ₂						10 ⁵ / ₈	10 ⁵ / ₈	10 ⁵ / ₈	10 ¹ / ₂	10 ⁵ / ₈
											10 ⁷ / ₈	10 ⁷ / ₈	10 ⁷ / ₈	10 ¹³ / ₁₆	11

BRITISH POUND LONDON-EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR					MAY					JUNE				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Good Friday					Market Closed; Labor Day					10 ⁷ / ₁₆	10 ¹ / ₂	10 ¹ / ₂	10 ⁹ / ₁₆	10 ⁹ / ₁₆
2											10 ⁷ / ₁₆	10 ¹ / ₂	10 ¹ / ₂	10 ⁹ / ₁₆	10 ⁹ / ₁₆
3						10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₈	10 ³ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ⁷ / ₁₆	10 ¹ / ₂	10 ⁹ / ₁₆
4	Market Closed; Easter Monday					10 ³ / ₈	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₄					
5	10 ⁷ / ₈	10 ³ / ₈	10 ⁵ / ₈	10 ¹ / ₂	10 ⁹ / ₁₆	10 ⁷ / ₁₆	10 ¹ / ₄	10 ¹ / ₈	10	10 ¹ / ₁₆					
6	10 ⁵ / ₈	10 ¹ / ₂	10 ³ / ₈	10 ¹ / ₄	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₈	10 ¹ / ₈	10	10 ¹ / ₁₆	10 ³ / ₈	10 ⁷ / ₁₆	10 ¹ / ₂	10 ¹ / ₂	10 ⁹ / ₁₆
7	10 ¹ / ₂	10 ³ / ₈	10 ¹ / ₄	10 ³ / ₁₆	10 ¹ / ₄						10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₈	10 ¹ / ₂	10 ³ / ₈
8	10 ⁷ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₄	10 ³ / ₈						10 ³ / ₁₆	10 ³ / ₁₆	10 ³ / ₁₆	10 ⁵ / ₁₆	10 ¹ / ₄
9						10 ³ / ₈	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₁₆	10 ¹ / ₄	9 ¹⁵ / ₁₆	10	10 ¹ / ₁₆	10 ³ / ₁₆	10 ¹ / ₄
10						10 ³ / ₈	10 ¹ / ₄	10 ³ / ₁₆	10 ¹ / ₈	10 ³ / ₁₆	10	10	10 ¹ / ₁₆	10 ¹ / ₈	10 ¹ / ₂
11	10 ¹ / ₂	10 ³ / ₈	10 ⁵ / ₁₆	10 ³ / ₁₆	10 ¹ / ₄	10 ³ / ₈	10 ¹ / ₄	10 ³ / ₁₆	10 ¹ / ₈	10 ³ / ₁₆					
12	10 ¹ / ₂	10 ¹ / ₄	10 ³ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₄	10 ⁷ / ₁₆	10 ⁵ / ₁₆	10 ¹ / ₄	10 ³ / ₁₆	10 ¹ / ₄					
13	10 ⁹ / ₁₆	10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ¹ / ₄	10 ⁵ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₄	10 ⁵ / ₁₆	10 ¹ / ₄	9 ⁷ / ₈	9 ¹⁵ / ₁₆	9 ¹⁵ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈
14	10 ¹ / ₂	10 ¹ / ₄	10 ³ / ₁₆	10	10 ¹ / ₈						9 ⁷ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	10 ¹ / ₈
15	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₈						9 ¹³ / ₁₆	9 ⁷ / ₈	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₁₆
16						10 ¹ / ₂	10 ⁷ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₄	9 ¹³ / ₁₆	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10	10 ¹ / ₈
17						10 ¹ / ₂	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ¹ / ₄	9 ¹³ / ₁₆	9 ⁷ / ₈	9 ¹⁵ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈
18	10 ³ / ₈	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₈	10 ³ / ₁₆	10 ³ / ₈	10 ⁷ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ³ / ₈					
19	10 ⁷ / ₁₆	10 ³ / ₈	10 ⁵ / ₁₆	10 ³ / ₁₆	10 ¹ / ₈	10 ³ / ₈	10 ³ / ₁₆	10 ⁷ / ₁₆	10 ³ / ₈	10 ³ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄
20	10 ¹ / ₂	10 ³ / ₈	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₄	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ¹ / ₂	9 ¹³ / ₁₆	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₈
21	10 ⁷ / ₁₆	10 ³ / ₈	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₄						9 ¹³ / ₁₆	9 ⁷ / ₈	9 ⁷ / ₈	10	10 ³ / ₁₆
22	10 ¹ / ₄	10 ³ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₁₆	10 ¹ / ₈						9 ¹³ / ₁₆	9 ⁷ / ₈	9 ⁷ / ₈	10	10 ¹ / ₄
23						10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ¹ / ₂	10 ¹ / ₂	10 ⁹ / ₁₆	9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ⁵ / ₈	10 ¹ / ₈
24						10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ¹ / ₂	10 ¹ / ₂					
25	10 ⁷ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₄	10 ¹ / ₄	10 ³ / ₈	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₁₆	10 ⁷ / ₁₆					
26	10 ³ / ₈	10 ³ / ₈	10 ⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₄	10 ³ / ₈	10 ³ / ₈	10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₈					
27	10 ³ / ₈	10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₁₆	10 ³ / ₁₆	10 ³ / ₈	10 ³ / ₈	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₄	9 ¹¹ / ₁₆	9 ³ / ₄	9 ³ / ₄	9 ¹⁵ / ₁₆	10 ¹ / ₈
28	10 ³ / ₈	10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₁₆	10 ¹ / ₁₆						9 ³ / ₄	9 ¹³ / ₁₆	9 ⁷ / ₈	10	10 ¹ / ₄
29	10 ³ / ₈	10 ⁵ / ₁₆	10 ⁵ / ₁₆	10 ³ / ₁₆	10 ¹ / ₄						9 ¹¹ / ₁₆	9 ³ / ₄	9 ³ / ₄	10	10 ³ / ₁₆
30						Market Closed; Spring Bank Holiday					9 ¹¹ / ₁₆	9 ³ / ₄	9 ³ / ₄	10	10 ³ / ₁₆
31						10 ³ / ₈	10 ³ / ₈	10 ³ / ₈	10 ⁷ / ₁₆	10 ¹ / ₂					

DATE	JULY					AUG					SEP				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	9 ¹¹ / ₁₆	9 ¹¹ / ₁₆	9 ³ / ₄	9 ¹⁵ / ₁₆	10 ³ / ₁₆	9 ¹¹ / ₁₆	9 ⁷ / ₈	10 ¹ / ₁₆	10 ⁷ / ₁₆	10 ³ / ₄	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ⁵ / ₈
2						9 ⁵ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ⁵ / ₈	10 ⁷ / ₈	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ⁷ / ₈	10 ³ / ₁₆	10 ⁵ / ₁₆
3						9 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₁₆	10 ¹ / ₂	11					
4	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ⁷ / ₈	10	10 ¹ / ₈	9 ⁷ / ₁₆	9 ³ / ₄	10	10 ⁷ / ₁₆	10 ⁷ / ₈					
5	9 ³ / ₄	9 ¹³ / ₁₆	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₈	9 ⁷ / ₁₆	9 ³ / ₄	10 ¹ / ₁₆	10 ⁹ / ₁₆	10 ¹⁵ / ₁₆	9 ¹¹ / ₁₆	9 ³ / ₄	9 ⁷ / ₈	10 ³ / ₁₆	10 ¹ / ₂
6	9 ³ / ₄	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₄	10 ¹ / ₂						9 ¹¹ / ₁₆	9 ³ / ₄	9 ¹³ / ₁₆	10 ¹ / ₈	10 ⁹ / ₁₆
7	9 ³ / ₄	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₄	10 ³ / ₈						9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ³ / ₄	10 ¹ / ₈	10 ³ / ₈
8	9 ¹¹ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₁₆	10 ³ / ₈	10 ¹ / ₂						9 ¹¹ / ₁₆	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	10 ¹ / ₈	10 ¹ / ₂
9						9 ³ / ₁₆	9 ¹ / ₂	9 ³ / ₄	10 ¹ / ₁₆	10 ¹¹ / ₁₆					
10						9 ¹ / ₄	9 ³ / ₈	9 ⁵ / ₈	10	10 ³ / ₄	9 ¹¹ / ₁₆	9 ³ / ₄	9 ¹³ / ₁₆	10 ¹ / ₆	10 ¹ / ₂
11	9 ⁵ / ₈	9 ¹³ / ₁₆	10	10 ⁵ / ₁₆	10 ¹ / ₂	9 ¹ / ₄	9 ³ / ₈	9 ⁵ / ₈	10 ¹ / ₈	10 ³ / ₄					
12	9 ³ / ₈	9 ³ / ₄	9 ¹⁵ / ₁₆	10 ¹ / ₄	10 ⁵ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ⁵ / ₈	10 ¹ / ₈	10 ⁷ / ₈					
13	9 ⁵ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ⁵ / ₈						9 ²¹ / ₃₂	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10 ³ / ₈
14	9 ⁹ / ₁₆	9 ³ / ₄	9 ¹⁵ / ₁₆	10 ⁵ / ₁₆	10 ⁹ / ₁₆						9 ³ / ₄	9 ¹³ / ₁₅	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	9 ¹ / ₂
15	9 ⁵ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ¹ / ₄						9 ¹¹ / ₁₆	9 ²³ / ₃₂	9 ³ / ₄	9 ¹⁵ / ₁₆	10 ³ / ₈
16						9 ³ / ₈	9 ¹¹ / ₁₆	9 ¹⁵ / ₁₆	10 ⁵ / ₁₆	10 ¹³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₂
17						9	9 ⁵ / ₁₆	9 ⁹ / ₁₆	9 ¹⁵ / ₁₆	10 ⁵ / ₈	9 ¹¹ / ₁₆	9 ³ / ₄	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ¹ / ₄
18	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ³ / ₈	10 ⁵ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₄	10 ⁷ / ₈					</

BRITISH POUND LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	OCT					NOV					DEC				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ⁷ / ₈	9 ¹ / ₈	9¼	9 ⁵ / ₁₆	9 ⁹ / ₁₆	9 ¹³ / ₁₆
2						9¼	9 ⁵ / ₁₆	9 ¹ / ₂	9½	9 ¹³ / ₁₆	9 ³ / ₁₆	9¼	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ⁷ / ₈
3	9¾	9 ¹¹ / ₁₆	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ⁷ / ₈	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9¾					
4	9½	9½	9½	9 ⁵ / ₈	9 ¹³ / ₁₆	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ⁷ / ₈					
5	9 ³ / ₈	9 ⁷ / ₁₆	9½	9 ⁵ / ₈	9 ⁷ / ₈						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ⁷ / ₈
6	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9½	9 ⁷ / ₈						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ¹⁵ / ₁₆
7	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9½	9 ⁷ / ₈	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9¾	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ⁷ / ₈
8						9¼	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁷ / ₈	3 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁵ / ₈	10
9						9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ²⁵ / ₃₂	9¼	9 ³ / ₈	9 ⁷ / ₁₆	9¾	10 ¹ / ₈
10	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9½	9 ¹³ / ₁₆	9 ⁷ / ₃₂	9 ⁷ / ₃₂	9 ⁷ / ₃₂	9¼	9 ¹³ / ₃₂					
11	9 ⁵ / ₁₆	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9 ⁷ / ₈	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9¾					
12	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9 ¹⁵ / ₁₆						9¼	9 ³ / ₈	9½	9¾	10 ¹ / ₈
13	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9½	9 ¹³ / ₁₆						9¼	9 ³ / ₈	9 ⁹ / ₁₆	9¾	10 ¹ / ₈
14	9 ¹⁵ / ₁₆	9 ¹¹ / ₃₂	9 ⁷ / ₁₆	9 ⁵ / ₈	10 ¹ / ₈	9 ⁷ / ₃₂	9 ⁵ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₁₆	9¾	9 ⁵ / ₁₆	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₈
15						9 ³ / ₁₆	9¼	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9 ⁷ / ₈	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9 ⁷ / ₈	10¼
16						9 ¹ / ₈	9 ³ / ₁₆	9¼	9 ³ / ₈	9 ¹¹ / ₁₆	9 ⁵ / ₁₆	9½	9 ⁵ / ₈	9 ¹⁵ / ₁₆	10¼
17	9 ⁵ / ₁₆	9 ¹¹ / ₃₂	9 ³ / ₈	9 ⁹ / ₁₆	9 ⁷ / ₈	9 ³ / ₁₆	9 ³ / ₁₆	9¼	9 ³ / ₈	9¾					
18	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ⁷ / ₈	9¼	9 ⁵ / ₁₆	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9 ¹³ / ₁₆					
19	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ¹³ / ₁₆						9½	9½	9 ⁹ / ₁₆	9 ⁷ / ₈	10 ¹ / ₈
20	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9¾						9 ⁵ / ₁₆	9½	9 ⁵ / ₈	9 ¹⁵ / ₁₆	10 ³ / ₁₆
21	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ¹³ / ₁₆	9¼	9 ⁵ / ₁₆	9 ⁷ / ₈	9 ⁹ / ₁₆	9¾	9¼	9 ⁷ / ₁₆	9½	9 ⁷ / ₈	10 ¹ / ₈
22						9 ³ / ₁₆	9¼	9 ⁵ / ₁₆	9½	9¾	9¼	9 ⁷ / ₁₆	9½	9 ⁷ / ₈	10
23						9 ¹ / ₈	9¼	9 ⁵ / ₁₆	9½	9¾	9¼	9 ³ / ₈	9½	9¾	10 ¹ / ₈
24	9 ¹ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ¹³ / ₁₆	9 ³ / ₁₆	9¼	9 ⁵ / ₁₆	9½	9¾					
25	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁵ / ₈	9 ⁷ / ₈	9 ³ / ₁₆	9¼	9 ¹⁵ / ₁₆	9½	9 ¹⁵ / ₁₆					
26	9 ⁷ / ₃₂	9 ⁵ / ₁₆	9 ³ / ₈	9 ¹⁹ / ₃₂	9 ⁷ / ₈										
27	9 ⁷ / ₃₂	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ⁷ / ₈										
28	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ⁷ / ₈	9 ¹ / ₁₆	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9¾	9 ¹ / ₈	9 ³ / ₁₆	9 ³ / ₈	9¾	10 ¹ / ₈
29						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ⁷ / ₈	9 ³ / ₁₆	9 ³ / ₁₆	9 ⁹ / ₁₆	9 ⁵ / ₈	10¼
30						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ¹³ / ₁₆					
31	9¼	9 ⁵ / ₁₆	9 ³ / ₈	9½	9 ⁷ / ₈										

Market Closed; Christmas Observance

Market Closed

9¹/₈ 9³/₁₆ 9³/₈ 9¾ 10¹/₈9³/₁₆ 9⁵/₁₆ 9⁷/₁₆ 9⁵/₈ 10¼

Market Closed

CANADIAN DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						10 ⁵ / ₈	10 ⁵ / ₈	10 ⁷ / ₈	10 ⁷ / ₈	10 ³ / ₄	10 ¹ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	10
2						10 ³ / ₄	10 ⁵ / ₈	10 ⁵ / ₈	10 ⁷ / ₈	11 ¹ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈
3	Market Closed; New Year's					10 ⁵ / ₈	10 ¹ / ₂	10 ⁵ / ₈	10 ³ / ₄	10 ⁷ / ₈	10	9 ⁷ / ₈	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈
4	10 ¹ / ₄	10 ³ / ₈	10 ¹ / ₄	10 ³ / ₈	10 ³ / ₈	10 ¹ / ₈	10 ¹ / ₄	10 ³ / ₈	10 ⁵ / ₈	10 ⁷ / ₈	9 ⁷ / ₈	9 ³ / ₄	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁷ / ₈
5	10 ¹ / ₂	10 ¹ / ₂	10 ¹ / ₂	10 ¹ / ₂	10 ¹ / ₂										
6	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₈	10 ¹ / ₄	10 ³ / ₈										
7	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₈	10 ¹ / ₈	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₄	10 ³ / ₈	10 ⁵ / ₈	10 ⁷ / ₈	10	9 ⁷ / ₈	9 ³ / ₄	9 ³ / ₄	10
8						9 ⁷ / ₈	10	10 ¹ / ₈	10 ³ / ₈	10 ⁷ / ₈	10	9 ⁷ / ₈	9 ³ / ₄	9 ³ / ₄	10
9						9 ⁵ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₂	10 ¹ / ₄	10	10	10	10 ¹ / ₈
10	10 ¹ / ₈	10	10	10	10 ¹ / ₄	9 ⁷ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	10 ¹ / ₄	10 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₄	10	10	10 ¹ / ₈
11	10 ¹ / ₄	10	10	10 ¹ / ₄	10 ¹ / ₄	9 ⁷ / ₈	9 ⁷ / ₈	9 ⁷ / ₈	10	10 ¹ / ₂	9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	10	10 ¹ / ₈
12	10 ¹ / ₈	10	10	9 ⁷ / ₈	10										
13	10 ¹ / ₂	10 ³ / ₈	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₈										
14	10 ¹ / ₂	10 ¹ / ₄	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₈	9 ⁵ / ₈	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₄	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₄
15						9 ¹ / ₂	9 ¹ / ₂	9 ⁷ / ₈	9 ⁷ / ₈	10 ¹ / ₄	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₈	9 ¹ / ₈
16						9 ⁷ / ₈	9 ³ / ₄	9 ⁷ / ₈	9 ⁷ / ₈	10 ³ / ₈	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈
17	10 ¹ / ₂	10 ¹ / ₄	10 ¹ / ₄	10 ¹ / ₈	10 ¹ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄	10 ¹ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ⁵ / ₈	9 ⁷ / ₈	10
18	10 ³ / ₄	10 ¹ / ₂	10 ³ / ₈	10 ¹ / ₄	10 ¹ / ₄	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₄	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈
19	10 ³ / ₄	10 ⁵ / ₈	10 ¹ / ₂	10 ¹ / ₄	10 ¹ / ₄										
20	10 ⁵ / ₈	10 ¹ / ₂	10 ¹ / ₂	10 ³ / ₈	10 ³ / ₈										
21	10 ⁷ / ₈	10 ⁵ / ₈	10 ⁵ / ₈	10 ³ / ₈	10 ³ / ₈	10	9 ⁷ / ₈	9 ³ / ₄	9 ³ / ₄	10 ¹ / ₈	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₈	10 ¹ / ₈	10
22						9 ⁷ / ₈	9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	10 ¹ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ³ / ₄	10	10 ³ / ₈
23						9 ⁷ / ₈	9 ⁷ / ₈	9 ³ / ₄	9 ¹³ / ₁₆	10 ¹³ / ₁₆	9 ⁹ / ₁₆	9 ³ / ₄	9 ⁷ / ₈	10	10 ³ / ₈
24	11 ¹ / ₈	11 ¹ / ₈	11	10 ⁷ / ₈	11 ¹ / ₈	10	10	9 ⁷ / ₈	10	10 ¹ / ₈	9 ⁷ / ₈	9 ⁵ / ₈	9 ³ / ₄	10	10 ³ / ₈
25	11	10 ⁷ / ₈	10 ⁷ / ₈	10 ³ / ₄	10 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ⁵ / ₈	10 ¹ / ₈	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10	10 ³ / ₈
26	10 ⁵ / ₈	10 ¹ / ₂	10 ¹ / ₂	10 ⁷ / ₁₆	10 ⁷ / ₁₆										
27	10 ³ / ₄	10 ³ / ₄	10 ³ / ₄	10 ³ / ₄	10 ³ / ₄										
28	10 ⁵ / ₈	10 ⁵ / ₈	10 ⁵ / ₈	10 ⁵ / ₈	10 ³ / ₈	9 ³ / ₄	9 ³ / ₄	9 ⁵ / ₈	9 ³ / ₄	9 ¹⁵ / ₁₆	9 ³ / ₄	9 ¹³ / ₁₆	9 ⁷ / ₈	10	10 ¹ / ₁₆
29															
30											9 ⁵ / ₈	9 ⁷ / ₈	10	10	10 ¹ / ₂
31	10 ³ / ₄	10 ⁵ / ₈	10 ⁵ / ₈	10 ⁵ / ₈	10 ³ / ₄						9 ¹ / ₂	9 ⁷ / ₈	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₂

CANADIAN DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR					MAY					JUNE				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Good Friday					Market Closed; Labor Day					9 ⁵ / ₈	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈	10 ³ / ₈
2						9 ¹ / ₂	9 ³ / ₈	9 ¹ / ₂			9 ³ / ₄	9 ⁷ / ₁₆	9 ¹ / ₂	9 ⁵ / ₈	10 ¹ / ₁₆
3								9 ¹ / ₂	9 ¹ / ₂	9 ⁷ / ₈	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ³ / ₄	10	10 ¹ / ₄
4	Market Closed; Easter Monday					9 ¹ / ₂	9 ¹¹ / ₁₆	9 ¹ / ₂	9 ¹ / ₂	9 ¹³ / ₁₆					
5	9 ¹ / ₂	9 ³ / ₄	9 ³ / ₄	10	10 ¹ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄					
6	9 ¹ / ₂	9 ³ / ₄	9 ⁷ / ₈	9 ⁷ / ₈	10	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₄	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₈	10 ¹ / ₄
7	9 ⁵ / ₈	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈						9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10	10 ³ / ₈
8	9 ¹ / ₂	9 ³ / ₄	9 ⁷ / ₈	10	10 ¹ / ₄						9 ³ / ₄	9 ⁷ / ₈	10	10 ¹ / ₄	10 ¹ / ₂
9						9 ³ / ₁₆	9 ³ / ₁₆	9 ³ / ₁₆	9 ³ / ₁₆	9 ¹ / ₂	9 ⁵ / ₈	9 ¹³ / ₁₆	9 ⁷ / ₈	10 ¹ / ₄	10 ⁵ / ₈
10						9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₄	10 ⁵ / ₈
11	9 ³ / ₄	9 ¹³ / ₁₆	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ³ / ₁₆	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ³ / ₈	9 ⁵ / ₈					
12	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄	10 ¹ / ₈	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂					
13	9 ³ / ₈	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄	10 ¹ / ₁₆	9 ⁷ / ₁₆	9 ⁷ / ₁₆	9 ⁷ / ₁₆	9 ¹ / ₂	9 ⁹ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ³ / ₄	10	10 ¹ / ₄
14	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ³ / ₄	10 ³ / ₁₆						9 ⁹ / ₁₆	9 ³ / ₄	9 ³ / ₄	10	10 ¹ / ₄
15	9 ¹ / ₂	9 ⁵ / ₈	9 ⁵ / ₈	9 ¹³ / ₁₆	10						9 ³ / ₈	9 ¹ / ₂	9 ¹¹ / ₁₆	10 ¹ / ₁₆	10 ⁵ / ₁₆
16						9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ⁹ / ₁₆	9 ¹¹ / ₁₆	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	10	10 ¹ / ₄
17						9 ⁵ / ₈	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ⁵ / ₈	9 ³ / ₄	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	10	10 ¹ / ₄
18	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ⁷ / ₈	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄					
19	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ¹¹ / ₁₆	10	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ¹ / ₂	9 ³ / ₄					
20	9 ⁵ / ₈	9 ³ / ₄	9 ³ / ₄	9 ¹³ / ₁₆	10	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ¹¹ / ₁₆	9 ⁷ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	9 ¹³ / ₁₆	10 ³ / ₁₆
21	9 ¹ / ₂	9 ⁹ / ₁₆	9 ⁵ / ₈	9 ³ / ₄	10						9 ³ / ₈	9 ¹¹ / ₁₆	9 ³ / ₄	10 ¹ / ₈	10 ⁷ / ₁₆
22	9 ¹ / ₂	9 ¹ / ₂	9 ⁵ / ₈	9 ³ / ₄	10						9 ¹³ / ₁₆	9 ¹ / ₂	9 ⁹ / ₁₆	10	10 ³ / ₈
23						9 ¹³ / ₁₆	9 ¹³ / ₁₆	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10 ¹ / ₈	9 ³ / ₁₆	9 ⁷ / ₁₆	9 ¹ / ₂	10 ¹ / ₁₆	10 ⁷ / ₁₆
24						9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10	9 ¹ / ₂	9 ¹ / ₂	9 ⁹ / ₁₆	10	10 ³ / ₈
25	9 ¹ / ₂	9 ¹ / ₂	9 ⁹ / ₈	9 ³ / ₄	10	9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10					
26	9 ¹ / ₂	9 ¹ / ₂	9 ⁵ / ₈	9 ³ / ₄	10	9 ³ / ₄	9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10					
27	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ¹¹ / ₁₆	9 ¹⁵ / ₁₆	9 ¹¹ / ₁₆	9 ¹¹ / ₁₆	9 ³ / ₄	9 ⁷ / ₈	10	9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10	10 ¹ / ₄
28	9 ¹¹ / ₁₆	9 ⁹ / ₁₆	9 ¹ / ₂	9 ⁵ / ₈	9 ⁷ / ₈						9 ¹ / ₄	9 ³ / ₈	9 ⁹ / ₁₆	10 ¹ / ₈	10 ⁷ / ₁₆
29	9 ¹ / ₂	9 ⁹ / ₁₆	9 ¹ / ₂	9 ³ / ₄	9 ⁷ / ₈						9 ¹ / ₄	9 ⁵ / ₈	9 ¹¹ / ₁₆	10 ³ / ₈	10 ⁷ / ₁₆
30						Market Closed; Spring Bank Holiday					9 ¹ / ₈	9 ³ / ₈	9 ⁵ / ₈	10	10 ³ / ₈
31						9 ³ / ₄	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₈					

CANADIAN DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JULY					AUG					SEP				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	10	10 ³ / ₁₆	9 ³ / ₁₆	9 ⁷ / ₁₆	9 ¹ / ₂	10	10 ¹ / ₂	9 ¹ / ₈	9 ³ / ₈	9 ⁵ / ₈	10 ¹ / ₈	10 ⁵ / ₈
2						9 ³ / ₈	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	10 ¹ / ₈	10 ³ / ₈	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ¹¹ / ₁₆	10 ¹ / ₈	10 ⁵ / ₈
3						9	9 ³ / ₁₆	9 ¹³ / ₁₆	10 ³ / ₁₆	10 ⁷ / ₁₆					
4	9 ¹ / ₂	9 ⁵ / ₈	9 ³ / ₈	10 ¹ / ₁₆	10 ³ / ₈	9 ¹ / ₂	9 ¹¹ / ₁₆	9 ³ / ₈	10 ¹ / ₂	10 ¹¹ / ₁₆					
5	9 ¹¹ / ₁₆	9 ³ / ₈	9 ⁷ / ₈	10 ³ / ₁₆	10 ³ / ₈	9 ³ / ₈	9 ⁵ / ₁₆	9 ¹¹ / ₁₆	10 ¹ / ₈	10 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ¹⁵ / ₁₆	10 ³ / ₈	10 ³ / ₈
6	9 ¹ / ₂	9 ⁵ / ₈	9 ¹³ / ₁₆	10 ¹ / ₈	10 ¹ / ₂						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ⁵ / ₁₆	10 ¹³ / ₁₆
7	9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10 ¹ / ₈	10 ⁷ / ₁₆						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ⁵ / ₁₆	10 ¹³ / ₁₆
8	9 ³ / ₈	9 ⁵ / ₁₆	9 ¹¹ / ₁₆	10	10 ¹ / ₂	9 ³ / ₈	9 ¹ / ₂	9 ¹¹ / ₁₆	10 ³ / ₁₆	10 ³ / ₈	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ¹⁵ / ₁₆	10 ¹³ / ₁₆
9						9 ⁷ / ₁₆	9 ¹¹ / ₁₆	9 ⁷ / ₈	10 ³ / ₈	10 ⁷ / ₈	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ³ / ₁₆	10 ¹³ / ₁₆
10						9 ³ / ₈	9 ¹¹ / ₁₆	9 ⁷ / ₈	10 ³ / ₈	10 ⁷ / ₈					
11	9 ¹ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₁₆	10	10 ⁵ / ₁₆	9 ³ / ₈	9 ⁵ / ₁₆	9 ¹³ / ₁₆	10 ⁷ / ₁₆	10 ³ / ₈					
12	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ³ / ₈	10 ⁵ / ₁₆	10 ¹¹ / ₁₆	9 ⁵ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ⁵ / ₁₆	10 ¹³ / ₁₆	9 ¹ / ₄	9 ¹ / ₄	9 ³ / ₈	9 ¹¹ / ₁₆	10 ¹ / ₈
13	9 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	10 ³ / ₈	10 ³ / ₈						9 ¹ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ³ / ₈	10 ¹ / ₄
14	9 ³ / ₈	9 ⁵ / ₈	9 ¹¹ / ₁₆	10 ¹ / ₈	10 ¹¹ / ₁₆						9 ³ / ₁₆	9 ¹ / ₄	9 ³ / ₈	9 ¹¹ / ₁₆	10 ¹ / ₈
15	9 ¹ / ₂	9 ⁵ / ₈	9 ³ / ₈	10 ³ / ₈	10 ¹³ / ₁₆	9 ¹ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10 ³ / ₈	10 ³ / ₈	9 ¹ / ₈	9 ⁵ / ₁₆	9 ³ / ₈	9 ¹¹ / ₁₆	10 ¹ / ₈
16						9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₁₆	10 ¹ / ₈	10 ³ / ₈	9 ³ / ₁₆	9 ¹ / ₄	9 ⁷ / ₁₆	9 ¹¹ / ₁₆	10 ³ / ₁₆
17						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ³ / ₁₆	10 ¹³ / ₁₆					
18	9 ³ / ₈	9 ⁵ / ₈	9 ¹¹ / ₁₆	10 ³ / ₁₆	10 ³ / ₈	9 ¹ / ₈	9 ³ / ₈	9 ¹ / ₂	10	10 ¹ / ₂	9 ¹ / ₈	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁵ / ₈	10 ¹ / ₈
19	9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10 ³ / ₁₆	10 ³ / ₈	9 ³ / ₁₆	9 ³ / ₈	9 ¹ / ₂	10	10 ³ / ₈	9 ¹ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ⁵ / ₈	10 ¹ / ₁₆
20	9 ¹ / ₈	9 ⁷ / ₁₆	9 ¹ / ₂	10	10 ¹ / ₂						9 ¹ / ₈	9 ¹ / ₄	9 ⁵ / ₁₆	9 ¹³ / ₁₆	10 ³ / ₁₆
21	9 ⁵ / ₁₆	9 ³ / ₈	9 ¹ / ₂	10	10 ⁷ / ₁₆						9 ¹ / ₈	9 ¹ / ₄	9 ⁵ / ₁₆	9 ¹³ / ₁₆	10
22	9 ³ / ₁₆	9 ⁷ / ₁₆	9 ⁵ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₂	9 ¹ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ¹³ / ₁₆	10 ¹ / ₂	9 ¹ / ₈	9 ¹ / ₄	9 ⁵ / ₁₆	9 ¹³ / ₁₆	10
23						9 ³ / ₁₆	9 ⁵ / ₁₆	10 ³ / ₁₆	10 ³ / ₁₆	10 ¹³ / ₁₆					
24						9 ³ / ₈	9 ⁵ / ₈	9 ¹¹ / ₁₆	10 ³ / ₁₆	10 ³ / ₈					
25	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₂	9 ¹ / ₈	9 ³ / ₈	9 ¹ / ₂	10	10 ⁷ / ₁₆					
26	9 ³ / ₁₆	9 ⁷ / ₁₆	9 ⁵ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₂	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₂	10 ¹ / ₈	10 ³ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ³ / ₈	9 ³ / ₄
27	9 ¹ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10 ¹ / ₈	10 ¹ / ₂						9 ¹ / ₈	9 ¹ / ₈	9 ¹ / ₈	9 ³ / ₈	9 ⁷ / ₈
28	9 ¹ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10 ¹ / ₈	10 ¹ / ₂						9 ³ / ₁₆	9 ³ / ₁₆	9 ¹ / ₄	9 ⁵ / ₁₆	9 ⁷ / ₈
29	9 ³ / ₈	9 ¹ / ₂	9 ¹¹ / ₁₆	10 ³ / ₁₆	10 ³ / ₈	Market Closed; Summer Bank Holiday									
30						9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ³ / ₁₆	10 ¹³ / ₁₆	9 ³ / ₁₆	9 ¹ / ₄	9 ³ / ₈	9 ⁵ / ₁₆	10
31						9 ¹ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	10 ¹ / ₈	10 ¹¹ / ₁₆					

CANADIAN DOLLAR LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	OCT					NOV					DEC				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						9 ¹ / ₈	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ¹³ / ₁₆	9 ⁵ / ₁₆	9 ¹ / ₂	9 ⁹ / ₁₆	9 ¹³ / ₁₆	10
2						9 ¹ / ₈	9 ¹ / ₈	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9 ¹³ / ₁₆	9 ⁹ / ₁₆	9 ¹ / ₂	9 ⁷ / ₈	9 ¹³ / ₁₆	10
3	9 ³ / ₄	9 ¹¹ / ₁₆	9 ⁵ / ₈	9 ¹¹ / ₁₆	9 ⁷ / ₈	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹³ / ₁₆					
4	9 ¹ / ₄	9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	10	9 ³ / ₁₆	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	9 ¹⁵ / ₁₆					
5	9 ¹ / ₄	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ¹⁵ / ₁₆						9 ⁹ / ₁₆	9 ⁵ / ₈	9 ³ / ₄	10	10 ¹ / ₈
6	9 ¹ / ₄	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁹ / ₁₆	9 ⁷ / ₈						9 ⁹ / ₁₆	9 ⁵ / ₈	9 ³ / ₄	9 ⁷ / ₈	10 ¹ / ₈
7	9 ¹ / ₄	9 ¹ / ₄	9 ⁹ / ₁₆	9 ⁹ / ₁₆	9 ⁷ / ₈	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	10	9 ⁵ / ₈	9 ⁵ / ₈	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ³ / ₁₆
8						9 ³ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	10	9 ⁵ / ₈	9 ³ / ₄	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ³ / ₁₆
9						9	9 ¹ / ₈	9 ¹ / ₄	9 ⁷ / ₁₆	9 ¹¹ / ₁₆	9 ⁵ / ₈	9 ³ / ₄	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10 ³ / ₁₆
10	9 ¹ / ₄	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9 ⁷ / ₈	9	9 ³ / ₁₆	9 ⁵ / ₁₆	9 ³ / ₈	9 ¹¹ / ₁₆					
11	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁹ / ₁₆	9 ⁷ / ₈	9	9 ¹ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ¹¹ / ₁₆					
12	9 ³ / ₈	9 ¹ / ₂	9 ⁹ / ₁₆	9 ³ / ₄	9 ¹⁵ / ₁₆						9 ¹³ / ₁₆	9 ¹³ / ₁₆	9 ⁷ / ₈	10 ¹ / ₈	10 ³ / ₈
13	9 ³ / ₈	9 ⁷ / ₁₆	9 ¹ / ₂	9 ³ / ₄	9 ¹⁵ / ₁₆						9 ⁷ / ₈	9 ¹⁵ / ₁₆	10	10 ³ / ₁₆	10 ⁷ / ₁₆
14	9 ³ / ₈	9 ³ / ₈	9 ¹ / ₂	9 ³ / ₄	9 ¹⁵ / ₁₆	9	9 ¹ / ₈	9 ¹ / ₄	9 ¹ / ₂	9 ¹¹ / ₁₆	9 ⁷ / ₈	9 ¹⁵ / ₁₆	10	10 ³ / ₁₆	10 ⁷ / ₁₆
15						9	9 ¹ / ₈	9 ³ / ₁₆	9 ⁷ / ₁₆	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10	10 ³ / ₁₆	10 ⁷ / ₁₆
16						9 ¹ / ₁₆	9 ¹ / ₈	9 ³ / ₁₆	9 ¹ / ₂	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	10	10 ³ / ₁₆	10 ⁷ / ₁₆
17	9 ¹ / ₄	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈	9 ¹ / ₈	9 ³ / ₁₆	9 ¹ / ₄	9 ¹ / ₂	9 ³ / ₄	9 ⁵ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ⁵ / ₈
18	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₈	10 ¹ / ₈	10 ¹ / ₈	10 ⁵ / ₁₆	10 ¹ / ₂					
19	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈	9 ³ / ₈					9 ⁵ / ₈	9 ⁷ / ₈	10	10 ¹ / ₈	10 ¹ / ₂
20	9 ⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈						9 ⁹ / ₁₆	9 ³ / ₄	9 ¹³ / ₁₆	10 ¹ / ₈	10 ¹ / ₂
21	9 ³ / ₈	9 ³ / ₈	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ¹⁵ / ₁₆	9 ³ / ₈	9 ⁷ / ₁₆	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	10	9 ¹ / ₂	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₂
22						9 ¹ / ₄	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	9 ³ / ₈	9 ⁵ / ₈	9 ³ / ₄	10	10 ⁵ / ₁₆
23						9	9 ³ / ₁₆	9 ¹ / ₄	9 ⁷ / ₁₆	9 ¹¹ / ₁₆	9 ³ / ₈	9 ⁵ / ₈	9 ³ / ₄	10	10 ⁵ / ₁₆
24	9 ⁵ / ₁₆	9 ⁷ / ₁₆	9 ¹ / ₂	9 ³ / ₄	9 ¹⁵ / ₁₆	9 ¹ / ₄	9 ⁷ / ₁₆	9 ¹ / ₂	9 ¹¹ / ₁₆	9 ¹⁵ / ₁₆					
25	9 ¹ / ₄	9 ¹ / ₄	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ⁷ / ₈	9 ¹ / ₄	9 ⁷ / ₈	9 ¹ / ₂	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆					
26	9 ¹ / ₈	3 ¹ / ₄	9 ⁵ / ₁₆	9 ⁵ / ₈	9 ¹³ / ₁₆						Market Closed;	Market Closed;	Christmas		
27	9 ¹ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ⁵ / ₈	9 ¹³ / ₁₆						9 ³ / ₈	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	10 ¹ / ₁₆	10 ¹ / ₄
28	9 ¹ / ₈	9 ¹ / ₄	9 ³ / ₈	9 ⁹ / ₁₆	9 ⁷ / ₈	9 ¹ / ₄	9 ⁷ / ₈	9 ¹ / ₂	9 ¹³ / ₁₆	9 ¹⁵ / ₁₆	9 ³ / ₈	9 ¹¹ / ₁₆	9 ¹³ / ₁₆	10 ¹ / ₂	10 ¹ / ₁₆
29						9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₁₆	Market Closed				
30						9 ³ / ₈	9 ¹ / ₂	9 ⁵ / ₈	9 ⁷ / ₈	10 ¹ / ₁₆					
31	9 ¹ / ₈	9 ⁷ / ₁₆	9 ⁷ / ₁₆	9 ⁵ / ₈	9 ¹³ / ₁₆										

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FEB				
1MO	2MO	3MO	6MO	12MO
5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	5 ⁷ / ₈	6 ¹ / ₈
5 ¹⁵ / ₁₆	5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	6 ¹ / ₈
5 ¹³ / ₁₆	5 ¹³ / ₁₆	5 ¹³ / ₁₆	5 ¹³ / ₁₆	6
5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6
.....				
5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	6
5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6
5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	5 ⁷ / ₈	6
5 ¹³ / ₁₆	5 ¹³ / ₁₆	5 ¹³ / ₁₆	5 ¹³ / ₁₆	5 ¹³ / ₁₆
5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈
.....				
5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹³ / ₁₆
5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈
5 ³ / ₄	5 ³ / ₄	5 ³ / ₄	5 ¹³ / ₁₆	5 ⁷ / ₈
5 ³ / ₄	5 ³ / ₄	5 ³ / ₄	5 ¹³ / ₁₆	5 ⁷ / ₈
5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	5 ¹³ / ₁₆
.....				
5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	5 ³ / ₄
5 ⁵ / ₈	5 ⁵ / ₈	5 ⁵ / ₈	5 ⁵ / ₈	5 ¹¹ / ₁₆
5 ¹ / ₂	5 ¹ / ₂	5 ¹ / ₂	5 ⁵ / ₈	5 ¹¹ / ₁₆
5 ¹ / ₂	5 ¹ / ₂	5 ¹ / ₂	5 ⁵ / ₈	5 ³ / ₄
5 ¹ / ₂	5 ¹ / ₂	5 ¹ / ₂	5 ⁵ / ₈	5 ¹¹ / ₁₆
.....				
5 ¹ / ₂	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₂	5 ¹¹ / ₁₆
.....				

MAR				
1MO	2MO	3MO	6MO	12MO
5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ⁵ / ₈
5 ⁷ / ₁₆	5 ³ / ₈	5 ³ / ₈	5 ⁷ / ₁₆	5 ⁹ / ₁₆
5 ⁵ / ₁₆	5 ¹ / ₄	5 ¹ / ₄	5 ³ / ₈	5 ¹ / ₂
5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	5 ¹ / ₄	5 ⁷ / ₁₆
.....				
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₈	5 ³ / ₁₆	5 ⁵ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₈	5 ⁵ / ₁₆
5 ¹ / ₈	5 ¹ / ₈	5 ¹ / ₈	5 ³ / ₁₆	5 ³ / ₈
5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆
.....				
5 ⁵ / ₈	5 ⁵ / ₈	5 ⁵ / ₈	5 ⁵ / ₈	5 ⁵ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆
5 ¹ / ₈	5 ¹ / ₈	5 ¹ / ₈	5 ³ / ₁₆	5 ⁵ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₈	5 ⁵ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₈
.....				
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₈
5	5	5	5 ³ / ₁₆	5 ³ / ₈
4 ¹⁵ / ₁₆	5	5	5 ¹ / ₁₆	5 ³ / ₈
4 ⁷ / ₈	4 ¹⁵ / ₁₆	4 ¹⁵ / ₁₆	5 ¹ / ₈	5 ³ / ₈
4 ⁷ / ₈	4 ¹⁵ / ₁₆	5	5 ³ / ₁₆	5 ⁵ / ₁₆
.....				
5	5	5	5 ¹ / ₄	5 ⁷ / ₁₆
4 ¹⁵ / ₁₆	5	5	5 ³ / ₁₆	5 ⁷ / ₁₆
4 ¹⁵ / ₁₆	5	5 ¹ / ₁₆	5 ¹ / ₄	5 ¹ / ₂
4 ¹⁵ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	5 ¹ / ₂

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DATE	JLY				
	1MO	2MO	3MO	6MO	12MO
1	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
2					
3					
4	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
5	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
6	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
7	5	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
8	5	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
9					
10					
11	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
12	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
13	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
14	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
15	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
16					
17					
18	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
19	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
20	4 ¹ / ₁₆	5	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
21	4 ¹ / ₁₆	5	5 ¹ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
22	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
23					
24					
25	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
26	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
27	4 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
28	5	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	6 ¹ / ₁₆
29	5	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
30					
31					

AUG				
1MO	2MO	3MO	6MO	12MO
5 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
5 ⁵ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ⁷ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ⁷ / ₁₆	5 ⁹ / ₁₆	6	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
5	5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6	6 ³ / ₁₆
Market Closed; Summer Bank Holiday				
5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁹ / ₁₆	6	6 ¹ / ₁₆
5 ³ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆

SEP				
1MO	2MO	3MO	6MO	12MO
5 ⁷ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
5 ⁹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
5 ⁹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ³ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆	6 ³ / ₁₆
5 ³ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6	6 ³ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6	6 ⁷ / ₁₆
5 ¹ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6	6 ³ / ₁₆
5 ³ / ₁₆	5 ¹ / ₁₆	5 ³ / ₁₆	6	6 ¹ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6	6 ³ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	6	6 ³ / ₁₆
5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁷ / ₁₆	6	6 ³ / ₁₆

DEUTSCHEMARK LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	OCT					NOV					DEC				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						5 ¹¹ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	6 ¹ / ₄	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁹ / ₁₆
2						5 ¹¹ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	6 ¹ / ₄	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁹ / ₁₆
3	5 ³ / ₄	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆	5 ¹¹ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	6	6 ¹ / ₄					
4	5 ³ / ₄	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆	5 ³ / ₄	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ⁵ / ₁₆					
5	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆						6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂	6 ⁵ / ₈
6	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆						6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₈
7	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆						6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₈
8						5 ³ / ₄	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₈	6 ⁷ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈
9						5 ³ / ₄	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₂	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ³ / ₄
10	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆	5 ³ / ₄	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₈					
11	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆	5 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₈					
12	5 ¹¹ / ₁₆	5 ³ / ₄	5 ¹⁵ / ₁₆	6	6 ⁹ / ₁₆						6 ⁷ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₁₆	6 ⁵ / ₈
13	5 ¹¹ / ₁₆	5 ³ / ₄	5 ⁷ / ₈	6	6 ⁹ / ₁₆						6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ³ / ₄
14	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ⁹ / ₁₆	5 ⁷ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ³ / ₈	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆	6 ¹³ / ₁₆
15						5 ⁷ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ³ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁵ / ₈	6 ¹³ / ₁₆
16						5 ¹⁵ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁷ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ⁵ / ₈	6 ¹³ / ₁₆
17	5 ⁹ / ₁₆	5 ⁵ / ₈	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ¹ / ₄	5 ¹⁵ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ⁷ / ₁₆					
18	5 ¹ / ₂	5 ⁵ / ₈	5 ¹³ / ₁₆	5 ¹⁵ / ₁₆	6 ¹ / ₄	5 ⁷ / ₈	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₂	6 ³ / ₄					
19	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹³ / ₁₆	5 ⁷ / ₈	6 ³ / ₁₆						6 ⁵ / ₈	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ³ / ₄
20	5 ⁹ / ₁₆	5 ⁵ / ₈	5 ¹³ / ₁₆	5 ⁷ / ₈	6 ³ / ₁₆						6 ¹ / ₂	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ¹ / ₁₆
21	5 ⁹ / ₁₆	5 ⁵ / ₈	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ³ / ₁₆	5 ¹³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁷ / ₁₆	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ⁵ / ₈
22						5 ¹³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁷ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₄	6 ⁵ / ₁₆	6 ³ / ₈	6 ⁵ / ₁₆
23						5 ³ / ₄	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁷ / ₁₆					
24	5 ⁵ / ₈	5 ⁵ / ₈	5 ⁷ / ₈	6	6 ¹ / ₄	5 ¹³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁷ / ₁₆					
25	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ¹ / ₄	5 ¹³ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₂					
26	5 ⁵ / ₈	5 ¹ / ₁₆	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ⁹ / ₁₆										
27	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ¹ / ₄										
28	5 ⁵ / ₈	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	6 ¹ / ₄	5 ⁷ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ¹ / ₂					
29						6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁹ / ₁₆
30						6 ⁹ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ⁹ / ₁₆	6 ⁹ / ₁₆					
31	5 ¹¹ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	5 ¹⁵ / ₁₆	6 ¹ / ₄										

Market Closed; Christmas

Market Closed

6³/₁₆ 6³/₁₆ 6³/₁₆ 6³/₈ 6⁹/₁₆5⁷/₈ 5¹⁵/₁₆ 6 6⁵/₁₆ 6¹/₂

Market Closed

DUTCH GUILDER LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{1}{2}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	5 $\frac{1}{16}$
2						5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{3}{16}$	5 $\frac{1}{2}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	5 $\frac{1}{16}$
3	Market Closed; New Year's					4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	5 $\frac{3}{8}$	4 $\frac{11}{16}$	4 $\frac{11}{16}$	4 $\frac{11}{16}$	4 $\frac{3}{4}$	5 $\frac{3}{16}$
4	5 $\frac{3}{16}$	5 $\frac{3}{16}$	5 $\frac{3}{16}$	5 $\frac{5}{16}$	5 $\frac{3}{8}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	5 $\frac{1}{4}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	5
5	5 $\frac{1}{4}$	5 $\frac{1}{4}$	5 $\frac{1}{4}$	5 $\frac{3}{16}$	5 $\frac{3}{8}$										
6	5 $\frac{1}{4}$	5 $\frac{3}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{8}$										
7	5 $\frac{3}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{4}$										
8						4 $\frac{7}{8}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	5 $\frac{1}{4}$					
9						5	5	5	5 $\frac{1}{16}$	5 $\frac{1}{4}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	5 $\frac{1}{16}$
10	5 $\frac{3}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{4}$	5	5	5	5 $\frac{1}{16}$	5 $\frac{1}{4}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	5 $\frac{1}{16}$
11	5 $\frac{3}{16}$	5 $\frac{1}{16}$	4 $\frac{15}{16}$	4 $\frac{7}{8}$	5 $\frac{1}{8}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5 $\frac{1}{16}$	5 $\frac{3}{8}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{11}{16}$	4 $\frac{3}{4}$	5 $\frac{1}{16}$
12	5 $\frac{3}{16}$	5 $\frac{1}{16}$	4 $\frac{7}{8}$	5	5 $\frac{1}{16}$						4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{3}{4}$	5 $\frac{1}{4}$
13	5	5 $\frac{1}{16}$	4 $\frac{7}{8}$	4 $\frac{15}{16}$	5 $\frac{1}{8}$						4 $\frac{11}{16}$	4 $\frac{11}{16}$	4 $\frac{11}{16}$	4 $\frac{3}{4}$	5 $\frac{3}{16}$
14	5 $\frac{1}{8}$	5 $\frac{1}{16}$	5	5	5 $\frac{1}{8}$										
15						4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	5 $\frac{3}{16}$	4 $\frac{9}{16}$	4 $\frac{11}{16}$	4 $\frac{11}{16}$	4 $\frac{3}{4}$	5 $\frac{3}{16}$
16						4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{7}{8}$	5 $\frac{1}{4}$	4 $\frac{9}{16}$	4 $\frac{11}{16}$	4 $\frac{11}{16}$	4 $\frac{7}{8}$	5 $\frac{3}{16}$
17	5 $\frac{3}{16}$	5 $\frac{1}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5 $\frac{1}{16}$	5 $\frac{3}{8}$	4 $\frac{9}{16}$	4 $\frac{9}{16}$	4 $\frac{11}{16}$	4 $\frac{13}{16}$	5 $\frac{3}{16}$
18	5 $\frac{3}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{16}$	5 $\frac{1}{4}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	5 $\frac{3}{8}$	4 $\frac{1}{2}$	4 $\frac{1}{2}$	4 $\frac{9}{16}$	4 $\frac{11}{16}$	5 $\frac{3}{8}$
19	5 $\frac{3}{16}$	5 $\frac{3}{16}$	5 $\frac{1}{8}$	5 $\frac{1}{16}$	5 $\frac{1}{4}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5	5 $\frac{3}{8}$	4 $\frac{3}{16}$	4 $\frac{3}{16}$	4 $\frac{7}{16}$	4 $\frac{11}{16}$	5 $\frac{3}{16}$
20	5 $\frac{1}{4}$	5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{1}{4}$										
21	5 $\frac{1}{16}$	5	5	5 $\frac{1}{8}$	5 $\frac{1}{4}$										
22						4 $\frac{7}{8}$	4 $\frac{7}{8}$	4 $\frac{7}{8}$	4 $\frac{7}{8}$	5 $\frac{3}{8}$	4 $\frac{1}{8}$	4 $\frac{5}{16}$	4 $\frac{3}{8}$	4 $\frac{9}{16}$	5 $\frac{1}{4}$
23						4 $\frac{7}{8}$	4 $\frac{7}{8}$	4 $\frac{7}{8}$	5	5 $\frac{3}{8}$	4	4 $\frac{1}{4}$	4 $\frac{5}{16}$	4 $\frac{9}{16}$	5 $\frac{7}{16}$
24	5	5	5	5 $\frac{1}{8}$	5 $\frac{1}{8}$	4 $\frac{3}{4}$	4 $\frac{3}{4}$	4 $\frac{3}{4}$	4 $\frac{7}{8}$	5 $\frac{3}{16}$	3 $\frac{13}{16}$	4 $\frac{1}{8}$	4 $\frac{1}{8}$	4 $\frac{9}{16}$	5 $\frac{1}{4}$
25	5	4 $\frac{15}{16}$	4 $\frac{15}{16}$	5 $\frac{1}{16}$	5 $\frac{3}{16}$	4 $\frac{3}{4}$	4 $\frac{3}{4}$	4 $\frac{3}{4}$	4 $\frac{7}{8}$	5 $\frac{1}{4}$	3 $\frac{11}{16}$	3 $\frac{15}{16}$	4 $\frac{1}{8}$	4 $\frac{9}{16}$	5 $\frac{1}{8}$
26	5	5	5	5 $\frac{1}{8}$	5 $\frac{3}{8}$	4 $\frac{3}{4}$	4 $\frac{3}{4}$	4 $\frac{3}{4}$	4 $\frac{7}{8}$	5 $\frac{1}{4}$	3 $\frac{9}{16}$	3 $\frac{7}{8}$	4	4 $\frac{9}{16}$	5 $\frac{1}{8}$
27	5 $\frac{1}{16}$	5 $\frac{3}{16}$	5 $\frac{3}{16}$	5 $\frac{11}{16}$	5 $\frac{13}{16}$										
28	5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{3}{16}$	5 $\frac{1}{4}$	5 $\frac{7}{16}$	4 $\frac{11}{16}$	4 $\frac{3}{4}$	4 $\frac{11}{16}$	4 $\frac{13}{16}$	5 $\frac{3}{16}$					
29											3 $\frac{3}{4}$	3 $\frac{15}{16}$	4 $\frac{5}{16}$	4 $\frac{9}{16}$	5 $\frac{3}{8}$
30											4	4 $\frac{1}{8}$	4 $\frac{1}{8}$	4 $\frac{3}{4}$	5 $\frac{7}{16}$
31	5 $\frac{1}{8}$	5 $\frac{1}{8}$	5 $\frac{3}{16}$	5 $\frac{1}{4}$	5 $\frac{9}{16}$						3 $\frac{15}{16}$	4 $\frac{3}{16}$	4 $\frac{3}{8}$	4 $\frac{13}{16}$	5 $\frac{1}{2}$
											3 $\frac{15}{16}$	4 $\frac{1}{8}$	4 $\frac{5}{16}$	4 $\frac{13}{16}$	5 $\frac{1}{2}$

DUTCH GUILDER LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR				
	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Good Friday				
2					
3					
4	Market Closed; Easter Monday				
5	3 ¹¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₁₆	5 ⁷ / ₁₆
6	4 ¹ / ₁₆	4 ⁷ / ₁₆	4 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₁₆
7	4 ¹ / ₁₆	4 ¹³ / ₁₆	5	5 ¹ / ₁₆	5 ¹ / ₁₆
8	4 ¹ / ₁₆	5	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆
9					
10					
11	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	6
12	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₁₆
13	5 ⁷ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆
14	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₁₆
15	5 ¹³ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
16					
17					
18	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹³ / ₁₆
19	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁷ / ₁₆	6
20	5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6
21	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₁₆	5 ¹³ / ₁₆
22	5 ¹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁷ / ₁₆	6
23					
24					
25	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹³ / ₁₆
26	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆
27	5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₁₆	6
28	6	6	6	6	6 ¹ / ₁₆
29	6	6	6	6	6 ¹ / ₁₆
30					
31					

DATE	MAY				
	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Labor Day				
2					
3	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹³ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₁₆
4	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
5	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	6 ¹ / ₁₆
6	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
7					
8					
9	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
10	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁷ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
11	5 ¹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
12	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
13	5 ¹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	6 ¹ / ₁₆
14					
15					
16	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
17	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
18	5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₁₆
19	5 ¹³ / ₁₆	6	6	6 ¹ / ₁₆	6 ¹ / ₁₆
20	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6	6 ⁹ / ₁₆
21					
22					
23	5 ¹ / ₁₆	5 ¹³ / ₁₆	5 ¹ / ₁₆	6	6 ⁹ / ₁₆
24	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6	6 ¹ / ₁₆
25	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₁₆	6 ¹¹ / ₁₆
26	5 ¹³ / ₁₆	5 ¹³ / ₁₆	5 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ¹³ / ₁₆
27	5 ¹³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	7 ¹ / ₁₆
28					
29					
30	Market Closed; Spring Bank Holiday				
31	5 ⁹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆	7 ⁹ / ₁₆

DATE	JUNE				
	1MO	2MO	3MO	6MO	12MO
1	6 ¹ / ₁₆	6 ⁷ / ₁₆	6 ⁹ / ₁₆	7 ¹ / ₁₆	7 ⁹ / ₁₆
2	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆	6 ¹⁵ / ₁₆	7 ¹ / ₁₆
3	6 ¹ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹³ / ₁₆	7 ⁹ / ₁₆
4					
5					
6	6 ⁹ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆	6 ¹⁵ / ₁₆	7 ⁹ / ₁₆
7	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	7 ¹ / ₁₆	7 ¹¹ / ₁₆
8	6 ¹¹ / ₁₆	6 ¹ / ₁₆	7	7 ¹ / ₁₆	8
9	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹⁵ / ₁₆	7 ⁹ / ₁₆
10	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	7 ¹ / ₁₆
11					
12					
13	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ² / ₁₆	6 ³ / ₁₆
14	5 ¹³ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆	6 ¹ / ₁₆	6 ¹³ / ₁₆
15	5 ¹ / ₁₆	5 ¹ / ₁₆	6	6 ¹ / ₁₆	6 ¹ / ₁₆
16	5 ⁷ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹⁵ / ₁₆	6 ³ / ₁₆
17	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
18					
19	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
20	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ⁹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
21	5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆
22	5	5 ⁹ / ₁₆	5 ¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₁₆
23	4 ¹³ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₁₆
24	5 ¹ / ₁₆	5 ⁷ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₁₆
25					
26					
27	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
28	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆
29	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
30	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆
31					

DUTCH GUILDER LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

JLY					
DATE	1MO	2MO	3MO	6MO	12MO
1	5 ¹ / ₁₆	5 ³ / ₁₆	5 ⁵ / ₁₆	5 ⁹ / ₁₆	6 ³ / ₈
2					
3					
4	5 ³ / ₈	5 ⁹ / ₁₆	5 ¹¹ / ₁₆	6 ¹ / ₄	6 ⁷ / ₁₆
5	5 ¹ / ₂	5 ³ / ₄	5 ³ / ₄	6 ¹ / ₄	6 ³ / ₈
6	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₄	6 ⁷ / ₁₆
7	5 ¹ / ₂	5 ⁵ / ₈	5 ³ / ₄	6 ¹ / ₄	6 ³ / ₈
8	5 ⁷ / ₁₆	5 ⁹ / ₁₆	5 ³ / ₄	6 ³ / ₁₆	6 ³ / ₈
9					
10					
11	5 ⁷ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	6 ³ / ₁₆	6 ¹ / ₂
12	5 ¹ / ₂	5 ⁹ / ₁₆	5 ³ / ₄	6 ³ / ₁₆	6 ³ / ₈
13	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₄	6 ⁷ / ₁₆
14	5 ⁹ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	6 ³ / ₁₆	6 ⁷ / ₁₆
15	5 ¹³ / ₁₆	5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆
16					
17					
18	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	5 ³ / ₄	6 ³ / ₁₆	6 ³ / ₈
19	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₄	6 ⁷ / ₁₆
20	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ³ / ₄	6 ¹ / ₈	6 ⁷ / ₁₆
21	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ³ / ₄	6	6 ⁵ / ₁₆
22	5 ⁵ / ₈	5 ¹¹ / ₁₆	5 ¹¹ / ₁₆	6	6 ³ / ₈
23					
24					
25	5 ⁹ / ₁₆	5 ⁵ / ₈	5 ³ / ₄	6 ¹ / ₁₆	6 ³ / ₈
26	5 ¹ / ₂	5 ⁵ / ₈	5 ¹¹ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆
27	5 ¹ / ₂	5 ⁵ / ₈	5 ¹¹ / ₁₆	6 ³ / ₁₆	6 ³ / ₈
28	5 ⁹ / ₁₆	5 ⁵ / ₈	5 ³ / ₄	6 ¹ / ₈	6 ⁷ / ₁₆
29	5 ¹ / ₂	5 ⁵ / ₈	5 ¹¹ / ₁₆	6 ¹ / ₈	6 ⁷ / ₁₆
30					
31					

AUG				
1MO	2MO	3MO	6MO	12MO
5 ⁹ / ₁₆	5 ¹¹ / ₁₆	5 ¹³ / ₁₆	6 ¹ / ₈	6 ¹ / ₂
5 ⁵ / ₈	5 ¹³ / ₁₆	5 ⁷ / ₈	6 ¹ / ₄	6 ⁵ / ₈
5 ³ / ₄	5 ⁷ / ₈	6	6 ¹ / ₂	6 ¹¹ / ₁₆
5 ¹³ / ₁₆	5 ¹⁵ / ₁₆	6	6 ⁵ / ₁₆	6 ³ / ₄
5 ¹⁵ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ⁷ / ₁₆	6 ¹¹ / ₁₆
.....				
6 ¹ / ₁₆	6 ³ / ₁₆	6 ¹ / ₄	6 ⁹ / ₁₆	6 ¹³ / ₁₆
6 ³ / ₁₆	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
6 ¹ / ₄	6 ³ / ₈	6 ⁷ / ₁₆	6 ¹¹ / ₁₆	6 ⁷ / ₈
6 ¹ / ₄	6 ¹ / ₄	6 ⁵ / ₁₆	6 ³ / ₄	6 ⁷ / ₈
6 ¹ / ₁₆	6 ³ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₈	6 ⁷ / ₈
.....				
5 ¹⁵ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁹ / ₁₆	6 ¹³ / ₁₆
5 ³ / ₄	5 ¹⁵ / ₁₆	6 ¹ / ₁₆	6 ⁷ / ₁₆	6 ³ / ₄
5 ⁷ / ₈	5 ¹⁵ / ₁₆	6 ¹ / ₈	6 ⁹ / ₁₆	6 ⁵ / ₈
6	6 ¹ / ₈	6 ¹ / ₈	6 ³ / ₄	6 ⁵ / ₈
5 ¹⁵ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₈	6 ¹¹ / ₁₆
.....				
6	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₈	6 ³ / ₄
5 ¹⁵ / ₁₆	6	6 ³ / ₁₆	6 ³ / ₈	6 ⁵ / ₈
5 ⁷ / ₈	6	6 ¹ / ₈	6 ³ / ₈	6 ⁵ / ₈
5 ¹⁵ / ₁₆	6	6 ¹ / ₈	6 ⁷ / ₁₆	6 ³ / ₄
6	6 ¹ / ₈	5 ¹⁵ / ₁₆	6 ³ / ₈	6 ⁵ / ₈
.....				
Market Closed; Spring Bank Holiday				
6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₈	6 ⁷ / ₁₆	6 ¹¹ / ₁₆
6 ¹ / ₈	6 ¹ / ₄	6 ³ / ₄	6 ⁹ / ₁₆	6 ⁷ / ₈

SEP				
1MO	2MO	3MO	6MO	12MO
6 1/8	6 1/4	6 3/8	6 1/2	6 7/8
6 1/8	6 1/4	6 3/8	6 1/2	6 7/8
.....				
5 7/8	6 1/8	6 5/16	6 1/2	6 3/8
5 13/16	6 1/8	6 1/4	6 1/2	6 7/8
5 3/4	6 1/8	6 1/4	6 1/2	6 13/16
6	6 3/16	6 5/16	6 9/16	6 7/8
6 1/4	6 3/8	6 7/16	6 5/8	6 15/16
.....				
6 1/16	6 1/4	6 3/8	6 1/2	6 5/8
5 15/16	6 1/8	6 3/16	6 1/2	6 3/4
6	6 3/16	6 5/16	6 7/16	6 11/16
6	6 3/16	6 5/16	6 7/16	6 11/16
6 1/8	6 5/16	6 3/8	6 9/16	6 3/4
.....				
6 1/8	6 1/4	6 5/16	6 1/2	6 3/4
6	6 1/8	6 1/4	6 3/8	6 3/4
6	6 1/8	6 1/4	6 7/16	6 5/8
6	6 1/8	6 1/4	6 7/16	6 11/16
6	6 3/16	6 1/4	6 7/16	6 11/16
.....				
6	6 1/16	6 1/8	6 1/4	6 5/8
5 5/16	6 1/16	6 1/4	6 3/8	6 9/16
6	6 1/8	6 1/4	6 3/8	6 5/8
6 1/16	6 3/16	6 5/16	6 7/16	6 5/8
6 1/16	6 1/8	6 3/8	6 7/16	6 3/4

FRENCH FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						17 ³ / ₈	20 ¹ / ₄	21 ⁵ / ₈	20 ¹ / ₂	18 ¹ / ₂	27	26 ¹ / ₂	25 ¹ / ₄	22 ¹ / ₄	19 ¹ / ₈
2						16 ³ / ₄	20	21	20 ¹ / ₂	18 ³ / ₄	27	26 ³ / ₄	24 ¹ / ₂	21 ³ / ₄	19
3	Market Closed; New Years					16 ³ / ₈	19 ¹ / ₂	20 ¹ / ₂	20 ¹ / ₂	18 ¹ / ₂	33	30	27	23	unq
4	25 ¹ / ₂	26 ¹ / ₂	26 ¹ / ₂	24 ¹ / ₂	21	16	19 ¹ / ₂	20 ¹ / ₂	20 ¹ / ₂	18 ⁷ / ₈	33	29 ¹ / ₂	26 ¹ / ₂	22 ³ / ₄	19 ¹ / ₄
5	24 ¹ / ₂	24 ¹ / ₂	24 ¹ / ₂	24	19 ³ / ₄										
6	21 ¹ / ₂	21 ¹ / ₂	22 ¹ / ₂	22 ¹ / ₂	unq										
7	21 ¹ / ₂	20 ³ / ₄	22	21	unq	18	20 ¹ / ₂	21 ⁵ / ₈	20 ³ / ₄	18 ¹ / ₂	42	33	29	27	22
8						17 ¹ / ₄	20 ³ / ₈	21 ¹ / ₂	20 ³ / ₄	unq	72	50	35	23	22
9						17 ¹ / ₄	20 ¹ / ₂	21 ¹ / ₂	20 ³ / ₄	18 ³ / ₄	77 ¹ / ₂	52	39	28	22
10	23	22 ¹ / ₂	23 ¹ / ₂	23	20 ¹ / ₄	18 ¹ / ₄	20 ⁷ / ₈	21 ⁷ / ₈	21	19	75	53	42	26 ¹ / ₂	23
11	19 ³ / ₄	20	22	20 ³ / ₄	18 ³ / ₄	22 ³ / ₄	24 ¹ / ₂	24 ¹ / ₂	22 ¹ / ₂	unq	95	32	39	27	22 ¹ / ₂
12	19 ⁵ / ₈	20 ¹ / ₄	22 ¹ / ₄	20 ³ / ₄	19 ¹ / ₄										
13	19	20 ³ / ₄	22	20 ⁵ / ₈	18 ¹ / ₂										
14	19	20 ¹ / ₈	22 ¹ / ₈	20 ¹ / ₂	18 ⁵ / ₈	21 ¹ / ₂	24	24	22	19 ¹ / ₄	103	59	48	33	25
15						22 ¹ / ₄	24 ¹ / ₂	24 ¹ / ₂	22	unq	n/a	n/a	n/a	n/a	n/a
16						22 ¹ / ₄	23 ¹ / ₂	23 ¹ / ₂	22	unq	93	54	42	29	21 ³ / ₄
17	17 ⁵ / ₈	19 ¹ / ₄	21 ¹ / ₄	20 ³ / ₈	18 ³ / ₄	24	25	24	22	19 ¹ / ₂	92	50	40	29	22
18	16 ³ / ₈	18 ¹ / ₂	20 ¹ / ₄	19 ⁷ / ₈	18 ⁵ / ₈	24 ⁵ / ₈	25 ⁵ / ₈	24 ¹ / ₂	22 ¹ / ₄	19 ³ / ₈	86	50	39	28	22
19	17	18 ⁷ / ₈	20 ¹ / ₂	20 ¹ / ₄	18 ¹ / ₂										
20	16 ³ / ₄	19 ¹ / ₂	20 ⁵ / ₈	20 ¹ / ₂	18 ⁷ / ₈										
21	16 ⁵ / ₈	19 ¹ / ₄	20 ¹ / ₂	20 ¹ / ₂	18 ³ / ₄	23	24 ¹ / ₄	23 ³ / ₄	21 ³ / ₄	19 ¹ / ₄	n/a	n/a	n/a	n/a	n/a
22						22 ¹ / ₂	24	23 ³ / ₄	21 ⁷ / ₈	19	15	15	15	15 ¹ / ₂	16
23						21 ¹ / ₄	23	23	21 ¹ / ₂	19	13 ³ / ₄	14 ¹ / ₄	14 ¹ / ₂	15 ³ / ₈	16
24	15 ³ / ₄	18 ¹ / ₄	20	20 ¹ / ₄	18 ¹ / ₄	21 ¹ / ₄	23 ³ / ₈	23 ³ / ₈	21 ¹ / ₂	unq	13	13	13 ¹ / ₄	14 ³ / ₄	16
25	14 ³ / ₄	16 ³ / ₄	18 ⁵ / ₈	19	unq	21 ¹ / ₄	23 ¹ / ₈	23 ¹ / ₈	21 ¹ / ₂	19	12 ³ / ₄	12 ³ / ₄	13	14 ¹ / ₂	15 ³ / ₄
26	15 ¹ / ₄	17 ¹ / ₈	19 ¹ / ₄	19 ¹ / ₄	unq										
27	15 ¹ / ₂	18 ¹ / ₈	20 ¹ / ₄	19 ³ / ₄	18 ¹ / ₄										
28	16 ¹ / ₈	18 ³ / ₄	20 ¹ / ₄	20 ¹ / ₄	18 ¹ / ₂	24 ¹ / ₂	25	24 ¹ / ₂	22 ¹ / ₂	19 ¹ / ₂	12 ³ / ₈	12 ³ / ₈	12 ³ / ₈	13 ⁷ / ₈	15 ¹ / ₄
29											12 ¹ / ₈	12 ¹ / ₄	12 ³ / ₈	14	15
30											12 ³ / ₈	12 ³ / ₈	12 ⁵ / ₈	14 ¹ / ₄	15 ¹ / ₂
31	18	21	21 ¹ / ₂	21	unq						12 ³ / ₄	12 ³ / ₄	12 ⁷ / ₈	14 ¹ / ₈	unq

FRENCH FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR				
	1MO	2MO	3MO	6MO	12MO
1	Market	Closed;	Good	Friday	
2					
3					
4	Market	Closed;	Easter	Monday	
5	12 ⁷ / ₈	13 ¹ / ₈	13 ³ / ₈	14 ³ / ₈	15 ¹ / ₂
6	14 ¹ / ₂	15 ¹ / ₈	15 ³ / ₈	15 ⁵ / ₈	unq
7	12 ⁷ / ₈	14 ¹ / ₄	14 ¹ / ₂	15 ¹ / ₈	unq
8	12 ³ / ₄	13 ⁷ / ₈	14	14 ⁷ / ₈	16
9					
10					
11	12 ³ / ₈	13 ³ / ₈	13 ³ / ₄	14 ³ / ₄	16
12	12 ³ / ₈	13	13 ⁵ / ₈	14 ¹¹ / ₁₆	unq
13	12 ¹ / ₄	13 ¹ / ₈	13 ³ / ₄	14 ³ / ₄	16 ¹ / ₄
14	12 ⁵ / ₈	12 ⁷ / ₈	13 ¹ / ₂	14 ¹¹ / ₁₆	unq
15	12 ¹ / ₂	13	13 ³ / ₄	14 ³ / ₄	16
16					
17					
18	12 ⁵ / ₈	13 ¹ / ₈	13 ³ / ₄	14 ⁷ / ₈	16 ¹ / ₄
19	12 ¹ / ₂	13	13 ¹ / ₂	14 ³ / ₄	16 ³ / ₈
20	12 ¹ / ₂	13 ¹ / ₈	13 ⁵ / ₈	14 ⁷ / ₈	16 ¹ / ₄
21	12 ¹ / ₂	12 ⁷ / ₈	13 ³ / ₈	14 ¹¹ / ₁₆	16 ³ / ₈
22	12 ¹ / ₂	12 ¹ / ₂	13 ¹ / ₄	14 ³ / ₄	16 ³ / ₈
23					
24					
25	12 ⁹ / ₁₆	12 ⁵ / ₈	13 ¹ / ₄	14 ³ / ₄	16 ¹ / ₄
26	12 ⁵ / ₈	12 ³ / ₄	13 ¹ / ₄	14 ⁷ / ₈	16 ¹ / ₂
27	12 ¹ / ₂	12 ³ / ₄	13 ¹ / ₈	14 ³ / ₄	16 ¹ / ₂
28	12 ¹ / ₂	12 ³ / ₄	13 ¹ / ₈	14 ³ / ₄	16 ³ / ₈
29	12 ¹ / ₂	12 ³ / ₄	13 ¹ / ₈	14 ⁵ / ₈	16 ¹ / ₂
30					
31					

	MAY				
	1MO	2MO	3MO	6MO	12MO
Market	Closed;	Labor	Day		
14	14 ³ / ₄	15	16 ³ / ₄	unq	
15	16	16	18	18 ¹ / ₂	
14	15 ¹ / ₈	15 ¹ / ₄	17 ¹ / ₂	18 ¹ / ₂	
13 ¹ / ₂	14 ¹ / ₂	14 ³ / ₄	17	18	
13 ¹ / ₈	14 ³ / ₁₆	14 ⁷ / ₈	17	18 ¹ / ₄	
13 ¹ / ₄	14 ¹ / ₄	14 ³ / ₄	16 ⁷ / ₈	18 ¹ / ₄	
12 ³ / ₄	13 ¹ / ₈	14	16 ¹ / ₈	17 ¹ / ₂	
13	13 ¹ / ₂	14	16 ¹ / ₄	unq	
13	13 ³ / ₄	14	16 ¹ / ₄	18	
12 ⁷ / ₈	13 ⁵ / ₈	13 ⁷ / ₈	16 ¹ / ₄	17 ⁵ / ₈	
12 ⁵ / ₈	13 ³ / ₈	13 ³ / ₄	16 ¹ / ₈	17 ⁵ / ₈	
12 ³ / ₄	13 ¹ / ₂	13 ³ / ₄	16 ¹ / ₄	17 ¹ / ₄	
12 ⁷ / ₈	13 ¹ / ₈	14	16 ³ / ₈	18	
12 ¹³ / ₁₆	13 ⁹ / ₁₆	13 ¹³ / ₁₆	16 ⁵ / ₁₆	17 ³ / ₄	
12 ¹ / ₁₆	13 ⁷ / ₁₆	13 ³ / ₄	16 ¹ / ₈	17 ⁷ / ₈	
12 ¹ / ₂	13 ¹ / ₄	13 ¹ / ₂	15 ⁷ / ₈	17 ¹ / ₂	
12 ¹ / ₂	13 ¹ / ₈	13 ¹ / ₂	15 ⁷ / ₈	17 ¹ / ₈	
12 ⁹ / ₁₆	13	13 ³ / ₈	15 ³ / ₄	17 ¹ / ₂	
12 ⁵ / ₈	13	13 ¹ / ₂	15 ¹ / ₂	17 ⁵ / ₈	
Market	Closed;	Spring	Bank	Holiday	
12 ³ / ₄	13 ³ / ₄	13 ³ / ₄	16 ¹ / ₂	17 ¹ / ₂	

	JUNE				
	1MO	2MO	3MO	6MO	12MO
12 ⁷ / ₈	13 ³ / ₈	13 ³ / ₄	16 ³ / ₈	17 ³ / ₄	
13	13 ³ / ₄	14 ³ / ₄	16 ³ / ₄	17 ⁷ / ₈	
13	13 ⁵ / ₈	14 ¹ / ₂	16 ³ / ₄	18	
12 ⁷ / ₈	13 ⁵ / ₈	14 ⁵ / ₈	16 ³ / ₄	18	
12 ⁷ / ₈	13 ³ / ₄	14 ³ / ₄	16 ⁷ / ₈	18 ¹ / ₄	
12 ³ / ₄	13 ¹¹ / ₁₆	14 ³ / ₄	16 ⁷ / ₈	18 ³ / ₈	
12 ⁵ / ₈	13 ⁵ / ₈	14 ⁵ / ₈	16 ⁵ / ₈	17 ³ / ₄	
12 ³ / ₄	13 ⁵ / ₈	14 ³ / ₄	17	18 ³ / ₈	
12 ⁷ / ₈	13 ⁵ / ₈	14 ³ / ₄	17	18 ¹ / ₂	
12 ³ / ₄	13 ⁵ / ₈	14 ¹ / ₂	16 ⁷ / ₈	18	
12 ⁵ / ₁₆	14	14 ¹⁵ / ₁₆	17 ¹ / ₄	18 ³ / ₈	
12 ¹⁵ / ₁₆	13 ¹⁵ / ₁₆	14 ¹⁵ / ₁₆	17 ⁵ / ₁₆	18 ⁵ / ₈	
12 ⁷ / ₈	13 ⁷ / ₈	15	17 ¹ / ₄	18 ¹ / ₂	
13	14	15	17 ⁵ / ₈	18 ¹ / ₂	
12 ⁷ / ₈	13 ³ / ₄	14 ⁷ / ₈	17 ³ / ₈	18 ¹ / ₄	
12 ⁷ / ₈	13 ³ / ₄	14 ⁷ / ₈	17 ¹ / ₄	18 ¹ / ₄	
12 ¹¹ / ₁₆	13 ⁵ / ₈	14 ⁵ / ₈	17 ¹ / ₈	18 ⁵ / ₈	
12 ¹¹ / ₁₆	13 ⁵ / ₈	14 ⁵ / ₈	17 ¹ / ₈	18 ¹ / ₂	
12 ⁵ / ₈	13 ¹ / ₂	14 ⁷ / ₁₆	17	18 ¹ / ₄	
12 ⁵ / ₈	13 ¹ / ₄	14 ⁷ / ₁₆	17	18 ¹ / ₂	
12 ⁵ / ₈	13 ³ / ₈	14 ¹ / ₂	16 ⁷ / ₈	18 ¹ / ₂	
12 ¹ / ₂	13 ³ / ₈	14 ⁵ / ₈	16 ⁷ / ₈	18 ¹ / ₈	

FRENCH FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JLY					AUG					SEP				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1....	12 ¹ / ₂	13 ¹ / ₂	14 ⁵ / ₈	17	18 ¹ / ₄	13	13 ³ / ₄	14 ³ / ₈	15 ⁷ / ₈	17	13 ¹ / ₄	14 ¹ / ₄	15 ¹ / ₂	17	17 ¹ / ₈
2....	.....	.....	.....	.....	.....	13 ³ / ₄	14 ¹ / ₂	15	16 ³ / ₈	17 ¹ / ₂	13 ³ / ₈	14 ¹ / ₄	15 ³ / ₈	16 ⁷ / ₈	17 ¹ / ₄
3....	.....	.....	.....	.....	.....	14 ⁵ / ₈	15 ³ / ₄	15 ⁷ / ₈	17 ⁵ / ₈	18	.....	.....	.....	.....	.....
4....	12 ¹ / ₂	13 ¹ / ₄	14 ³ / ₈	17	17 ⁷ / ₈	15	16 ¹ / ₃	16 ¹ / ₄	17	18 ³ / ₈	.....	.....	.....	.....	.....
5....	12 ⁵ / ₈	13 ¹ / ₂	14 ¹ / ₂	16 ⁷ / ₈	17 ⁷ / ₈	14 ⁵ / ₈	15 ⁵ / ₈	16 ¹ / ₈	17 ¹ / ₂	18	13 ¹ / ₄	14 ¹ / ₄	15 ³ / ₈	17	17 ¹ / ₄
6....	12 ⁵ / ₈	13 ³ / ₈	14 ¹ / ₂	16 ⁷ / ₈	18	.....	.....	.....	.....	.....	13 ¹ / ₈	14 ¹ / ₄	15 ¹ / ₈	16 ⁷ / ₈	17 ³ / ₈
7....	12 ⁹ / ₁₆	13 ¹ / ₂	14 ⁷ / ₁₆	16 ¹³ / ₁₆	18	13	14	15 ¹ / ₄	16 ³ / ₄	17	12 ⁷ / ₈	14	14 ¹⁵ / ₁₆	16 ³ / ₄	17
8....	12 ¹ / ₂	13 ¹ / ₈	14 ¹ / ₄	16 ⁵ / ₈	18 ¹ / ₈	13 ⁷ / ₈	14 ⁷ / ₈	15 ⁵ / ₈	17	17 ⁷ / ₈	13 ¹⁵ / ₁₆	14 ¹ / ₁₆	15 ¹ / ₁₆	16 ¹¹ / ₁₆	17
9....	.....	.....	.....	.....	.....	13 ³ / ₈	14 ⁵ / ₈	15 ¹ / ₂	16 ³ / ₄	17 ³ / ₄	.....	.....	.....	.....	.....
10....	.....	.....	.....	.....	.....	13 ³ / ₈	14 ³ / ₄	15 ⁵ / ₈	16 ⁷ / ₈	17 ⁵ / ₈	.....	.....	.....	.....	.....
11....	12 ¹ / ₂	13 ¹ / ₈	14 ³ / ₈	16 ⁵ / ₈	18	.....	.....	.....	.....	.....	12 ⁷ / ₈	14	15	16 ¹ / ₂	17
12....	12 ¹ / ₂	13	14	16 ³ / ₈	17 ¹ / ₂	.....	.....	.....	.....	.....	12 ⁷ / ₈	14	15	16 ⁵ / ₈	17
13....	12 ¹ / ₂	13	14 ¹ / ₄	16 ¹ / ₂	18 ¹ / ₈	13 ¹ / ₂	14 ¹ / ₂	15 ¹ / ₂	16 ⁵ / ₈	17 ⁵ / ₈	13 ¹ / ₄	14 ³ / ₄	15 ⁵ / ₈	16 ¹⁵ / ₁₆	17 ³ / ₈
14....	12 ¹ / ₂	13 ¹ / ₈	14 ⁷ / ₁₆	16 ¹ / ₂	18	.....	.....	.....	.....	.....	13 ¹ / ₄	14 ³ / ₄	15 ⁵ / ₈	16 ¹⁵ / ₁₆	17 ³ / ₈
15....	12 ¹ / ₂	13 ¹ / ₈	14 ³ / ₈	16 ¹ / ₂	18	13 ¹ / ₂	14 ³ / ₈	15 ¹ / ₄	16 ³ / ₄	17 ¹ / ₂	13 ¹ / ₈	14	15	16 ⁷ / ₈	17 ¹ / ₄
16....	.....	.....	.....	.....	.....	13 ³ / ₄	14 ³ / ₄	15 ¹ / ₂	16 ³ / ₄	17 ³ / ₈	.....	.....	.....	.....	.....
17....	.....	.....	.....	.....	.....	13 ⁵ / ₈	14 ³ / ₄	15 ³ / ₈	16 ¹ / ₂	17 ³ / ₈	.....	.....	.....	.....	.....
18....	12 ¹ / ₂	13 ¹ / ₂	14 ³ / ₄	16 ⁵ / ₈	18	13 ³ / ₈	14 ³ / ₈	15 ¹ / ₈	16 ³ / ₈	17 ¹ / ₈	12 ⁷ / ₈	13 ³ / ₄	14 ⁷ / ₈	16 ¹ / ₂	17 ¹ / ₂
19....	12 ¹ / ₂	13 ¹ / ₄	14 ¹ / ₄	16 ¹ / ₄	18	13 ³ / ₈	14 ³ / ₈	15 ¹ / ₈	16 ³ / ₈	17 ¹ / ₈	12 ⁵ / ₈	13 ³ / ₈	14 ¹ / ₂	16	16 ⁵ / ₈
20....	12 ¹ / ₂	13 ³ / ₁₆	14 ⁵ / ₁₆	16 ¹ / ₄	17 ⁷ / ₈	13 ¹ / ₄	14 ¹ / ₁₆	14 ¹⁵ / ₁₆	16 ¹ / ₂	17 ¹ / ₈	12 ¹ / ₂	13 ¹ / ₄	14 ¹ / ₄	15 ⁷ / ₈	16 ¹ / ₂
21....	12 ³ / ₈	13	14 ¹ / ₈	16	17 ¹ / ₂	.....	.....	.....	.....	.....	12 ⁵ / ₈	13 ³ / ₈	14 ¹ / ₈	15 ³ / ₄	16 ¹ / ₈
22....	12 ¹ / ₂	13	14 ¹ / ₄	16 ¹ / ₈	17 ⁵ / ₈	12 ³ / ₄	14 ¹ / ₈	14 ¹³ / ₁₆	16 ³ / ₈	17 ¹ / ₈	12 ⁵ / ₈	13 ¹ / ₈	14 ¹ / ₈	15 ⁷ / ₈	16 ¹ / ₈
23....	.....	.....	.....	.....	.....	12 ³ / ₄	13 ³ / ₄	14 ⁵ / ₈	16	16 ⁷ / ₈	.....	.....	.....	.....	.....
24....	.....	.....	.....	.....	.....	13 ⁵ / ₈	14 ⁵ / ₈	15 ¹ / ₂	16 ³ / ₄	17	.....	.....	.....	.....	.....
25....	12 ³ / ₈	13	14 ¹ / ₄	16 ¹ / ₁₆	17 ¹ / ₄	13 ³ / ₄	14 ¹ / ₂	15 ¹ / ₄	16 ³ / ₄	17 ¹ / ₈	12 ³ / ₄	13 ¹ / ₂	14 ³ / ₈	16	16 ¹ / ₄
26....	12 ¹ / ₈	12 ¹ / ₂	13 ⁵ / ₈	15 ¹ / ₂	17	13 ³ / ₈	14 ¹ / ₂	15 ³ / ₈	16 ⁵ / ₈	17 ¹ / ₈	12 ³ / ₄	13 ⁹ / ₁₆	14 ¹ / ₂	16 ¹ / ₈	16 ¹ / ₂
27....	12 ¹ / ₄	12 ⁵ / ₈	13 ¹³ / ₁₆	15 ⁵ / ₁₆	17	.....	.....	.....	.....	.....	13	13 ⁵ / ₈	14 ¹ / ₂	16 ¹ / ₄	16 ³ / ₈
28....	12 ¹ / ₄	12 ⁷ / ₈	13 ⁵ / ₈	15 ³ / ₈	16 ⁷ / ₈	.....	.....	.....	.....	.....	12 ⁵ / ₈	13 ³ / ₈	14 ¹ / ₂	16	16 ¹ / ₂
29....	12 ⁵ / ₈	13 ³ / ₈	14 ¹ / ₈	15 ⁷ / ₈	17 ¹ / ₈	.....	.....	.....	.....	.....	12 ⁵ / ₈	13 ¹ / ₂	14 ³ / ₈	15 ¹⁵ / ₁₆	16 ³ / ₈
30....	.....	.....	.....	.....	.....	13 ¹ / ₄	14 ³ / ₈	15 ³ / ₈	16 ⁷ / ₈	17 ¹ / ₄	.....	.....	.....	.....	.....
31....	.....	.....	.....	.....	.....	13 ¹ / ₈	14 ¹ / ₄	15 ³ / ₈	16 ¹⁵ / ₁₆	17 ¹ / ₈	.....	.....	.....	.....	.....

Market Closed; Summer Bank Holiday

JAPANESE YEN LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
2						6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
3	Market Closed: New Years					6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
4	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
5	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹¹ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
6	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁵ / ₈	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
7	6 ³ / ₄	6 ⁵ / ₈	6 ³ / ₄	6 ³ / ₄	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁷ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
8						6 ⁹ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
9						6 ⁵ / ₈	6 ¹¹ / ₁₆	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
10	6 ¹ / ₂	6 ⁵ / ₈	6 ³ / ₄	6 ³ / ₄	6 ⁷ / ₁₆	6 ⁵ / ₈	6 ¹¹ / ₁₆	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
11	6 ³ / ₄	6 ³ / ₄	6 ³ / ₄	6 ³ / ₄	6 ¹ / ₂	6 ⁵ / ₈	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
12	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
13	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
14	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
15						6 ⁷ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
16						6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
17	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
18	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
19	6 ¹ / ₂	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
20	6 ¹ / ₂	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
21	6 ⁵ / ₈	6 ³ / ₄	6 ³ / ₄	6 ³ / ₄	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
22						6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
23						6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
24	6 ⁵ / ₈	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
25	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
26	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
27	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁹ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
28	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁷ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
29						6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
30						6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆
31	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₂	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ³ / ₄	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹¹ / ₁₆

JAPANESE YEN LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR					MAY					JUNE				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Good Friday					Market Closed; Labor Day					6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈
2						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆	6 ¹ / ₁₆	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
3						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁷ / ₁₆	6 ¹ / ₂
4	Market Closed; Easter Monday					6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆					
5	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆					
6	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆					
7	6 ³ / ₁₆	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆
8	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁵ / ₁₆						6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂
9						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂
10						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂
11	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₈	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₄					
12	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ¹ / ₄	6 ³ / ₈	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂
13	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂
14	6 ¹ / ₈	6 ¹ / ₈	6 ³ / ₁₆	6 ¹ / ₄	6 ³ / ₈						6 ³ / ₈	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂
15	6 ³ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ³ / ₈	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ³ / ₈	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂
16						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ³ / ₈	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂
17						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂
18	6 ³ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ³ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆					
19	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆
20	6 ³ / ₁₆	6 ³ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ³ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ⁵ / ₈
21	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ¹ / ₄	6 ⁷ / ₁₆						6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ⁵ / ₈
22	6	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₁₆	6 ⁵ / ₁₆						6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
23						6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁵ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
24						6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
25	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₄	6 ³ / ₈	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₄	6 ⁵ / ₁₆					
26	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₈	6 ¹ / ₄	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ¹ / ₄	6 ⁵ / ₁₆					
27	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂
28	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₈	6 ¹ / ₈						6 ¹ / ₂	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ¹ / ₂
29	6 ¹ / ₁₆	6 ¹ / ₁₆	6 ¹ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆						6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂
30						Market Closed; Spring Bank Holiday					6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂
31						6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈					

JAPANESE YEN LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JLY					AUG					SEP				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	67/16	67/16	6 1/2	6 1/2	6 1/2	67/16	6 1/2	6 1/2	6 1/2	6 1/2	6 11/16	6 11/16	6 11/16	6 11/16	6 3/4
2						6 1/2	6 1/2	6 1/2	6 1/2	6 1/2	6 3/4	6 5/8	6 11/16	6 5/8	6 3/4
3						6 5/8	6 5/8	6 5/8	6 5/8	6 5/8					
4	67/16	67/16	6 1/2	6 1/2	6 1/2	6 9/16	6 5/8	6 5/8	6 5/8	6 5/8					
5	67/16	67/16	6 1/2	6 1/2	6 1/2	6 9/16	6 5/8	6 5/8	6 5/8	6 5/8	6 3/4	6 11/16	6 11/16	6 11/16	6 3/4
6	67/16	67/16	6 1/2	6 1/2	6 1/2						6 3/4	6 11/16	6 11/16	6 11/16	6 3/4
7	67/16	67/16	6 1/2	6 1/2	6 1/2						6 3/4	6 11/16	6 11/16	6 11/16	6 3/4
8	6 3/8	67/16	6 1/2	6 1/2	6 1/2	67/8	6 9/16	6 9/16	6 9/16	6 9/16	6 3/4	6 11/16	6 11/16	6 11/16	6 3/4
9						6 1/2	6 11/16	6 11/16	6 11/16	6 11/16	6 13/16	6 3/4	6 3/4	6 3/4	6 3/4
10						67/16	6 5/8	6 5/8	6 5/8	6 5/8					
11	6 5/16	67/16	6 1/2	6 1/2	6 9/16	67/16	6 1/2	6 9/16	6 5/8	6 5/8	6 3/4	6 3/4	6 3/4	6 11/16	6 11/16
12	6 3/8	6 3/8	67/16	6 1/2	6 1/2	67/16	6 9/16	6 9/16	6 11/16	6 11/16	6 3/4	6 3/4	6 3/4	6 11/16	6 11/16
13	6 3/8	67/16	6 1/2	6 9/16	6 9/16						6 13/16	6 11/16	6 11/16	6 11/16	6 11/16
14	6 3/8	67/16	6 1/2	6 1/2	6 1/2						6 13/16	6 11/16	6 11/16	6 11/16	6 11/16
15	6 3/8	67/16	6 1/2	6 1/2	6 1/2	67/16	6 9/16	6 9/16	6 5/8	6 5/8	6 3/16	6 3/4	6 3/4	6 11/16	6 11/16
16						67/16	6 9/16	6 9/16	6 5/8	6 5/8					
17						67/16	6 9/16	6 9/16	6 9/16	6 9/16					
18	67/16	67/16	6 1/2	6 1/2	6 1/2	67/16	6 9/16	6 9/16	6 9/16	6 9/16	6 3/4	6 3/4	6 3/4	6 3/4	6 3/4
19	67/16	67/16	6 1/2	6 1/2	6 1/2	67/16	6 9/16	6 9/16	6 9/16	6 5/8	6 3/4	6 3/4	6 3/4	6 3/4	6 3/4
20	6 3/8	67/16	6 1/2	6 1/2	6 1/2						7 1/16	6 13/16	6 13/16	6 13/16	6 3/4
21	6 3/8	67/16	6 1/2	6 1/2	6 1/2						7 1/8	67/8	6 13/16	6 13/16	6 13/16
22	6 3/8	6 3/8	67/16	6 1/2	6 1/2	6 3/8	6 1/2	6 1/2	6 1/2	6 9/16	6 3/4	6 3/4	6 3/4	6 3/4	6 3/4
23						6 3/8	6 1/2	6 1/2	6 9/16	6 5/8					
24						6 3/8	6 1/2	6 1/2	6 9/16	6 5/8					
25	6 3/8	67/16	67/16	6 1/2	6 1/2	6 3/8	6 9/16	6 9/16	6 9/16	6 5/8	7 1/8	6 13/16	6 13/16	6 3/4	6 3/4
26	6 3/8	67/16	67/16	6 1/2	6 1/2	6 3/8	6 9/16	6 9/16	6 9/16	6 5/8	6 13/16	6 13/16	6 13/16	6 13/16	6 13/16
27	6 3/8	67/16	67/16	6 1/2	6 1/2						6 3/4	6 5/8	6 5/8	6 5/8	6 5/8
28	67/16	67/16	67/16	6 1/2	6 1/2						6 3/4	6 11/16	6 11/16	6 11/16	6 11/16
29	67/16	67/16	67/16	6 1/2	6 1/2						6 11/16	6 11/16	6 11/16	6 11/16	6 11/16
30						Market Closed;	Summer Bank	Holiday							
31						67/16	6 9/16	6 9/16	6 9/16	6 5/8					
						6 5/8	6 5/8	6 5/8	6 11/16	6 11/16					

JAPANESE YEN LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	OCT					NOV					DEC				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						6 ¹ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	7 ³ / ₁₆	6 ⁷ / ₈	6 ¹¹ / ₁₆	6 ¹¹ / ₁₆	6 ⁵ / ₈
2						6 ¹ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₄	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
3	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆					
4	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹¹ / ₁₆	6 ¹ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆					
5	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁵ / ₈	6 ¹ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ¹¹ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆
6	6 ⁹ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹¹ / ₁₆						6 ¹¹ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆
7	6 ¹ / ₂	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ¹¹ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆
8						6 ¹ / ₈	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹ / ₂	6 ⁹ / ₁₆
9						6 ³ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁷ / ₁₆	6 ¹⁵ / ₁₆	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹¹ / ₁₆
10	6 ¹ / ₂	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁵ / ₈	6 ³ / ₁₆	6 ³ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₁₆					
11	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁷ / ₁₆					
12	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆						7 ¹ / ₁₆	6 ³ / ₄	6 ³ / ₄	6 ³ / ₄	6 ¹³ / ₁₆
13	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁹ / ₁₆						7 ¹ / ₁₆	6 ³ / ₄	6 ³ / ₄	6 ³ / ₄	6 ¹³ / ₁₆
14	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ⁵ / ₁₆	6 ⁷ / ₁₆	7 ¹ / ₁₆	6 ³ / ₄	6 ³ / ₄	6 ³ / ₄	6 ¹³ / ₁₆
15						6 ¹ / ₈	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂	7 ¹ / ₁₆	6 ¹³ / ₁₆	6 ³ / ₄	6 ³ / ₄	6 ¹³ / ₁₆
16						6 ¹ / ₈	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆	7 ¹ / ₁₆	6 ¹³ / ₁₆	6 ³ / ₄	6 ³ / ₄	6 ¹³ / ₁₆
17	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ⁹ / ₁₆	6 ¹ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₁₆					
18	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₄	6 ⁹ / ₁₆	6 ¹ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆					
19	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆						6 ⁷ / ₈	6 ³ / ₄	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹¹ / ₁₆
20	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆						6 ¹³ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈
21	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ³ / ₈	6 ¹ / ₂	6 ¹ / ₈	6 ³ / ₈	6 ³ / ₈	6 ³ / ₁₆	6 ³ / ₄	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈
22						6 ¹ / ₂	6 ¹ / ₈	6 ³ / ₈	6 ³ / ₈	6 ³ / ₁₆	6 ³ / ₄	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ¹ / ₂	6 ⁵ / ₈
23						6 ³ / ₁₆	6 ⁷ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂	6 ³ / ₄	6 ⁹ / ₁₆	6 ¹ / ₂	6 ¹ / ₂	6 ¹ / ₂
24	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ¹ / ₄	6 ³ / ₈	6 ¹ / ₄	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₈					
25	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ³ / ₈	6 ³ / ₈	6 ¹ / ₂	6 ¹ / ₄	6 ³ / ₈	6 ³ / ₈	6 ³ / ₈	6 ⁷ / ₁₆					
26	6 ¹ / ₄	6 ¹ / ₄	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆										
27	6 ³ / ₁₆	6 ³ / ₁₆	6 ⁵ / ₁₆	6 ⁵ / ₁₆	6 ⁷ / ₁₆										
28	6 ¹ / ₄	6 ¹ / ₄	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁷ / ₁₆	6 ¹ / ₂	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁵ / ₈					
29						6 ¹¹ / ₁₆	6 ⁵ / ₈	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆	6 ⁷ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈
30						7	6 ⁷ / ₈	6 ¹³ / ₁₆	6 ³ / ₄	6 ³ / ₄	6 ³ / ₈	6 ⁷ / ₁₆	6 ⁷ / ₁₆	6 ⁹ / ₁₆	6 ⁹ / ₁₆
31	6 ⁵ / ₁₆	6 ³ / ₁₆	6 ¹ / ₄	6 ¹ / ₄	6 ⁷ / ₁₆										

Market Closed; Christmas

Market Closed

6⁷/₈ 6⁵/₈ 6⁵/₈ 6⁵/₈ 6⁵/₈6³/₈ 6⁷/₁₆ 6⁷/₁₆ 6⁷/₁₆ 6⁹/₁₆

Market Closed

SWISS FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JAN					FEB					MAR				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						2 ¹³ / ₁₆	2 ¹⁵ / ₁₆	3	3 ⁵ / ₈	3 ¹³ / ₁₆	3 ¹ / ₁₆	3 ³ / ₁₆	3 ³ / ₁₆	3 ¹ / ₂	3 ³ / ₄
2						2 ¹³ / ₁₆	3	3 ¹ / ₁₆	3 ⁵ / ₈	3 ¹³ / ₁₆	3 ¹ / ₁₆	3 ¹ / ₁₆	3 ³ / ₁₆	3 ¹ / ₂	3 ³ / ₄
3	Market Closed; New Years					3	3	3 ¹ / ₁₆	3 ¹ / ₁₆	3 ⁵ / ₁₆	2 ⁷ / ₈	3 ¹ / ₁₆	3 ¹ / ₁₆	3 ³ / ₈	3 ⁵ / ₈
4	2 ⁵ / ₈	3 ¹ / ₈	3 ¹ / ₈	3 ¹ / ₂	3 ⁹ / ₁₆	3 ¹ / ₁₆	3 ¹ / ₈	3 ¹ / ₄	3 ³ / ₄	3 ⁵ / ₁₆	2 ⁷ / ₈	3	3 ¹ / ₁₆	3 ³ / ₈	3 ⁹ / ₁₆
5	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ⁵ / ₈	6 ¹¹ / ₁₆						2 ⁷ / ₈				
6	2 ⁹ / ₁₆	3	3 ¹ / ₈	3 ¹ / ₈	3 ⁹ / ₁₆										
7	2 ⁷ / ₁₆	2 ¹³ / ₁₆	3 ¹ / ₁₆	3 ³ / ₈	3 ⁷ / ₁₆										
8						3 ¹ / ₁₆	3 ¹ / ₈	3 ³ / ₁₆	3 ¹¹ / ₁₆	4	3 ¹ / ₄	3 ¹ / ₄	3 ¹ / ₄	3 ⁵ / ₈	3 ³ / ₄
9						3	3 ¹ / ₈	3 ¹ / ₄	3 ³ / ₄	4	3 ³ / ₄	3 ³ / ₄	3 ³ / ₄	3 ¹³ / ₁₆	3 ¹³ / ₁₆
10	2 ³ / ₁₆	2 ¹¹ / ₁₆	2 ⁷ / ₈	3 ³ / ₁₆	3 ³ / ₈	2 ¹³ / ₁₆	3	3 ¹ / ₁₆	3 ⁹ / ₁₆	3 ³ / ₄	3 ⁵ / ₈	3 ⁵ / ₈	3 ⁵ / ₈	3 ¹¹ / ₁₆	3 ¹³ / ₁₆
11	2 ¹ / ₁₆	2 ⁵ / ₈	2 ¹¹ / ₁₆	3 ¹ / ₈	3 ³ / ₈	2 ⁵ / ₈	2 ¹³ / ₁₆	2 ¹⁵ / ₁₆	3 ⁹ / ₁₆	3 ³ / ₄	3 ⁵ / ₈	3 ⁵ / ₈	3 ⁵ / ₈	3 ¹¹ / ₁₆	3 ¹¹ / ₁₆
12	2	2 ¹ / ₂	2 ⁵ / ₈	3 ¹ / ₈	3 ⁵ / ₁₆	2 ⁹ / ₁₆	2 ¹¹ / ₁₆	2 ⁷ / ₈	3 ¹ / ₂	3 ³ / ₄	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹⁵ / ₁₆
13	2 ¹ / ₁₆	2 ⁷ / ₁₆	2 ⁵ / ₈	3 ¹ / ₈	3 ¹ / ₄										
14	2 ¹ / ₁₆	2 ⁷ / ₁₆	2 ⁵ / ₈	3 ¹ / ₈	3 ¹ / ₄										
15						2 ⁹ / ₁₆	2 ¹¹ / ₁₆	2 ⁷ / ₈	3 ¹ / ₂	3 ³ / ₄	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹⁵ / ₁₆
16						2 ⁹ / ₁₆	2 ³ / ₄	2 ⁷ / ₈	3 ⁹ / ₁₆	3 ³ / ₄	3 ⁷ / ₈	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹³ / ₁₆	3 ¹⁵ / ₁₆
17	2 ¹ / ₁₆	2 ⁷ / ₁₆	2 ⁹ / ₁₆	3 ¹ / ₈	3 ¹ / ₄	2 ⁵ / ₈	2 ¹³ / ₁₆	2 ¹⁵ / ₁₆	3 ⁵ / ₈	3 ⁷ / ₈	4	3 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	3 ⁷ / ₈	3 ¹⁵ / ₁₆
18	2 ¹ / ₁₆	2 ⁷ / ₁₆	2 ⁹ / ₁₆	3 ¹ / ₈	3 ³ / ₁₆	2 ⁵ / ₈	2 ¹³ / ₁₆	3	3 ⁵ / ₈	3 ⁷ / ₈	3 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	3 ⁷ / ₈	3 ¹⁵ / ₁₆
19	2 ¹ / ₈	2 ¹ / ₂	2 ⁵ / ₈	3 ¹ / ₄	3 ⁵ / ₁₆	2 ¹¹ / ₁₆	2 ¹³ / ₁₆	3	3 ⁹ / ₁₆	3 ³ / ₄	5 ¹⁵ / ₁₆	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₁₆
20	2 ⁵ / ₁₆	2 ⁵ / ₈	2 ³ / ₄	3 ¹ / ₄	3 ¹ / ₂										
21	2 ¹ / ₈	2 ¹ / ₂	2 ¹¹ / ₁₆	3 ¹ / ₄	3 ¹ / ₂										
22						2 ⁵ / ₈	2 ⁷ / ₈	3	3 ⁹ / ₁₆	3 ³ / ₄	4 ³ / ₈	4 ¹ / ₄	4 ³ / ₁₆	4 ¹ / ₈	4 ¹ / ₁₆
23						2 ¹¹ / ₁₆	2 ⁷ / ₈	3	3 ⁹ / ₁₆	3 ¹³ / ₁₆	4 ¹ / ₈	4 ¹ / ₁₆	4	4	4
24	2 ⁷ / ₁₆	2 ¹¹ / ₁₆	2 ¹³ / ₁₆	3 ³ / ₈	3 ¹ / ₂	3	3 ¹ / ₁₆	3 ³ / ₁₆	3 ⁵ / ₈	3 ¹³ / ₁₆	4 ³ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₁₆	4	4 ¹ / ₁₆
25	2 ¹¹ / ₁₆	2 ³ / ₄	3	3 ⁵ / ₈	3 ¹³ / ₁₆	3 ⁵ / ₁₆	3 ⁵ / ₁₆	3 ⁵ / ₁₆	3 ¹³ / ₁₆	3 ¹⁵ / ₁₆	4 ⁵ / ₁₆	4	4	3 ¹⁵ / ₁₆	4
26	2 ⁷ / ₁₆	2 ⁹ / ₁₆	2 ³ / ₄	3 ³ / ₈	3 ¹¹ / ₁₆	3 ¹ / ₁₆	3 ¹ / ₈	3 ¹ / ₈	3 ⁵ / ₈	3 ¹³ / ₁₆	4 ³ / ₈	4 ¹ / ₁₆	4	4	4 ¹ / ₁₆
27	2 ³ / ₄	2 ¹³ / ₁₆	2 ¹⁵ / ₁₆	3 ⁹ / ₁₆	3 ¹³ / ₁₆										
28	2 ⁷ / ₁₆	2 ¹¹ / ₁₆	2 ⁷ / ₈	3 ¹ / ₂	3 ¹¹ / ₁₆										
29						3 ¹ / ₁₆	3 ¹ / ₈	3 ³ / ₁₆	3 ⁹ / ₁₆	3 ¹³ / ₁₆	4 ⁷ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4 ¹ / ₈	4 ³ / ₁₆
30											4 ¹¹ / ₁₆	4 ⁵ / ₁₆	4 ¹ / ₄	4 ³ / ₁₂	
31	2 ¹¹ / ₁₆	2 ¹³ / ₁₆	2 ¹⁵ / ₁₆	3 ¹ / ₂	3 ³ / ₄						4 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₁₆
											3 ¹⁵ / ₁₆	4	4	4 ¹ / ₁₆	4 ¹ / ₈

SWISS FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	APR					MAY					JUNE				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	Market Closed; Good Friday					Market Closed; Labor Day					5¼	5	5 ⁵ / ₁₆	5 ⁵ / ₁₆	5 ³ / ₁₆
2						47 ¹ / ₁₆	4½	4 ⁹ / ₁₆	4 ⁹ / ₁₆	47 ¹ / ₁₆	4 ¹³ / ₁₆	4 ¹³ / ₁₆	5	5	5 ¹ / ₁₆
3						47 ¹ / ₁₆	4½	4 ⁹ / ₁₆	4 ⁹ / ₁₆	4½	4¾	4 ¹³ / ₁₆	47 ¹ / ₈	47 ¹ / ₈	4 ¹⁵ / ₁₆
4	Market Closed; Easter Monday					41 ¹ / ₈	4¼	4¼	4¼	4¼					
5	4¼	4 ³ / ₁₆	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ¹ / ₈	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈					
6	4 ³ / ₁₆	4 ³ / ₁₆	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₈						4 ¹⁵ / ₁₆	5	5	5 ¹ / ₁₆	5 ³ / ₁₆
7	4 ¹ / ₁₆	4	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₈						5	5 ¹ / ₈	5 ¹ / ₈	5 ¹ / ₈	5 ³ / ₁₆
8	4 ¹ / ₈	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ⁵ / ₁₆	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	4 ⁵ / ₁₆	5 ¹ / ₈	5 ¹ / ₈	5 ³ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆
9						4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	47 ¹ / ₁₆	4 ³ / ₈	5 ¹ / ₁₆	5	5	5 ¹ / ₁₆	5 ³ / ₁₆
10						4¼	4 ⁵ / ₁₆	4 ⁵ / ₁₆	47 ¹ / ₁₆	47 ¹ / ₁₆	4 ¹⁵ / ₁₆	5	5	5 ¹ / ₁₆	5 ¹ / ₈
11	4 ³ / ₁₆	4 ¹ / ₈	4 ¹ / ₈	4 ³ / ₁₆	4¼	4¼	4 ³ / ₈	4 ³ / ₈	47 ¹ / ₁₆	4 ³ / ₈					
12	5 ⁵ / ₈	4 ⁵ / ₁₆	4¼	4¼	4 ³ / ₁₆	4¼	4 ³ / ₈	4 ³ / ₈	4½	47 ¹ / ₁₆					
13	4 ⁵ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆						4 ¹⁵ / ₁₆	47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈	4 ¹⁵ / ₁₆
14	4¼	4 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4¼	4 ³ / ₈	47 ¹ / ₁₆	4½	4 ⁹ / ₁₆	47 ¹ / ₁₆	5 ¹ / ₈	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆
15	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₈	4½	4 ⁹ / ₁₆	4 ⁹ / ₁₆	4½	5¼	5¼	5 ³ / ₁₆	5¼	5¼
16						4 ³ / ₈	4½	4 ⁹ / ₁₆	4 ⁵ / ₈	4½	5½	57 ¹ / ₁₆	57 ¹ / ₁₆	5 ³ / ₁₆	5¼
17						47 ¹ / ₁₆	47 ¹ / ₁₆	4 ⁹ / ₁₆	4 ⁹ / ₁₆	4 ⁹ / ₁₆	5½	5 ⁵ / ₁₆	5¼	5 ³ / ₁₆	5 ¹ / ₈
18	4 ³ / ₁₆	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ³ / ₁₆	4½	4 ⁹ / ₁₆	4 ⁵ / ₈	4 ¹¹ / ₁₆	4 ⁹ / ₁₆					
19	47 ¹ / ₁₆	4¼	4¼	4¼	4¼	4 ¹³ / ₁₆	4¾	4¾	4¾	4¾					
20	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	4 ⁵ / ₁₆						5½	5 ³ / ₈	5 ⁵ / ₁₆	5 ³ / ₁₆	5 ¹ / ₈
21	4 ⁵ / ₈	47 ¹ / ₁₆	47 ¹ / ₁₆	47 ¹ / ₁₆	47 ¹ / ₁₆						5 ⁵ / ₈	57 ¹ / ₁₆	5 ³ / ₈	5¼	5¼
22	4 ¹⁵ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4 ⁹ / ₁₆	4½	5	47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈	57 ¹ / ₁₆	5¼	5 ³ / ₁₆	5 ¹ / ₁₆	4 ¹⁵ / ₁₆
23						5½	5	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹⁵ / ₁₆	57 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5
24						5 ¹ / ₈	5	5	4 ¹⁵ / ₁₆	47 ¹ / ₈	5 ⁵ / ₁₆	5 ³ / ₁₆	5	4 ¹⁵ / ₁₆	47 ¹ / ₈
25	47 ¹ / ₈	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4 ⁵ / ₈	4½	5 ¹ / ₁₆	5	5	5	4 ¹³ / ₁₆					
26	5 ¹ / ₈	4 ¹⁵ / ₁₆	47 ¹ / ₈	4¾	4¾	47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈	4 ¹³ / ₁₆					
27	4¾	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4 ⁵ / ₈	47 ¹ / ₁₆						5 ³ / ₈	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5
28	4½	4 ⁹ / ₁₆	4 ⁵ / ₈	4 ⁹ / ₁₆	4½						57 ¹ / ₁₆	5 ³ / ₁₆	5 ¹ / ₈	5 ¹ / ₁₆	5 ¹ / ₁₆
29	47 ¹ / ₁₆	4½	4½	4½	4½						4¾	4 ¹³ / ₁₆	47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈
30						47 ¹ / ₈	47 ¹ / ₈	47 ¹ / ₈	4 ¹⁵ / ₁₆	4 ¹⁵ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4¾	4¾	47 ¹ / ₈
31															

Market Closed Spring Bank Holiday

Section Five

ECONOMIC INDICATORS AND FUNDAMENTALS

WEEKLY GOLD MOVEMENT AND STOCKS IN I.M.M. APPROVED DEPOSITORIES DURING 1983
(In troy ounces; Figures include I.M.M. and Other Exchange holdings)

Week Ended	CHICAGO			NEW YORK			CHICAGO and NEW YORK COMBINED		
	IN	OUT	ON HAND	IN	OUT	ON HAND	IN	OUT	ON HAND
Jan 5			56,093	32,783	29,842	2,246,087	32,783	29,093	2,302,180
12			56,093	402	1,764	2,244,725	402	1,764	2,300,818
19			56,093	75,044	4,391	2,315,378	75,044	4,391	2,371,471
26		2,587	53,506	115,741	8,918	2,422,201	115,741	11,505	2,475,707
Feb 2			53,506	198,620	308	2,620,513	198,620	308	2,674,019
9			53,506	54,474	301	2,674,686	54,474	301	2,728,192
16			53,506	83,752	109,840	2,648,598	83,752	109,840	2,702,104
23		32	53,474	195,956	118,253	2,726,301	195,956	118,285	2,779,775
Mar 2			53,474	49,589	21,207	2,754,683	49,589	21,207	2,808,157
9			53,474	3,290	13,190	2,744,783	3,290	13,190	2,798,257
16			53,474	1,179	44,329	2,701,633	1,179	44,329	2,755,107
23		96	53,378	2,916	68,586	2,635,963	2,916	68,682	2,689,341
30			53,378	33,669	24,289	2,645,140	33,669	24,289	2,698,518
Apr 6			53,378	.....	13,329	2,631,811	.....	13,329	2,685,189
13			53,378	72,622	5,163	2,699,270	72,622	5,163	2,752,648
20			53,378	.....	29,853	2,669,417	.....	29,853	2,722,795
27			53,378	13,056	32,873	2,649,600	13,056	32,873	2,702,978
May 4		64	53,314	6,286	21,272	2,634,614	6,286	21,336	2,687,928
12			53,314	57,672	26,485	2,665,801	57,672	26,485	2,719,115
18			53,314	14,563	16,930	2,663,434	14,563	16,930	2,716,748
25			53,314	10,207	835	2,672,806	10,207	835	2,726,120
Jne 1			53,314	54,789	6,254	2,721,341	54,789	6,254	2,774,655
8			53,314	.....	17,742	2,703,599	.....	17,742	2,756,913
15			53,314	.....	2,846	2,700,753	.....	2,846	2,754,067
22	964	482	53,796	10,276	7,701	2,703,328	11,240	8,183	2,757,124
29			53,796	8,475	30,136	2,681,667	8,475	30,136	2,735,463
Jly 6			53,796	14,757	62,327	2,634,097	14,757	62,327	2,687,893
13			53,796	5,928	3,863	2,636,162	5,928	3,863	2,636,162
20			53,796	16,002	.....	2,652,164	16,002	.....	2,705,960
27			53,796	7,936	8,062	2,652,038	7,936	8,062	2,705,834
Aug 3			53,796	.....	8,065	2,643,973	.....	8,065	2,697,769
10		32	53,764	2,072	4,122	2,641,923	2,072	4,154	2,695,687
17			53,764	9,792	23,698	2,628,017	9,792	23,698	2,681,781
24			53,764	16,297	73,071	2,571,243	16,297	73,071	2,625,007
31			53,764	15,873	17,533	2,569,583	15,873	17,533	2,623,347
Sep 7			53,764	23,359	13,105	2,579,837	23,359	13,105	2,633,601
14	967	1,061	53,670	.....	12,027	2,567,810	967	13,088	2,621,480
21			53,670	.....	16,557	2,551,253	.....	16,557	2,604,923
28			53,670	5,079	33,444	2,522,888	5,097	33,444	2,522,888
Oct 5			53,670	11,299	504	2,533,683	11,299	504	2,587,353
12			53,670	16,467	3,885	2,546,265	16,467	3,885	2,599,935
19			53,670	51,010	73,664	2,523,611	51,010	73,664	2,577,281
26			53,670	19,409	52,018	2,491,002	19,409	52,018	2,544,672
Nov 2		257	53,413	10,036	10,896	2,490,142	10,036	11,153	2,543,555
9		2,996	50,417	400	2,099	2,488,443	400	5,095	2,538,860
16			50,417	6,315	1,982	2,492,776	6,315	1,982	2,543,193
23			50,417	5,497	3,455	2,494,818	5,497	3,455	2,545,235
30			50,417	.....	9,617	2,485,201	.....	9,617	2,535,618
Dec 7			50,417	.....	18,328	2,466,873	.....	18,328	2,517,290
14			50,417	15,678	18,158	2,464,393	15,678	18,158	2,514,810
21		32	50,385	351	6,356	2,458,388	351	6,388	2,508,773
28			50,385	43,016	22,207	2,479,197	43,016	22,207	2,529,582

3 CHICAGO DEPOSITORIES:

First National Bank & Trust
Continental Illinois National Bank & Trust
Harris Trust

6 NEW YORK DEPOSITORIES:

Chase Manhattan Bank
Republic National Bank
Swiss Bank Corp.
First National City Bank
Iron Mountain Depository
Irving Trust

SWISS FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	JLY					AUG					SEP				
	1MO	2MO	3MO	5MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1	4 ¹¹ / ₁₆	4 ³ / ₄	4 ³ / ₄	4 ⁷ / ₈	4 ⁷ / ₈	4 ¹⁵ / ₁₆	4 ¹⁵ / ₁₆	4 ¹⁵ / ₁₆	5 ¹ / ₈	5 ¹ / ₈	4 ¹⁵ / ₁₆	4 ⁷ / ₁₆	4 ⁹ / ₁₆	4 ¹⁵ / ₁₆	5
2						5	5	5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	4 ¹ / ₄	4 ⁷ / ₁₆	4 ⁹ / ₁₆	4 ¹⁵ / ₁₆	5
3						5	5	5	5 ¹ / ₁₆	5 ¹ / ₈					
4	4 ³ / ₄	4 ³ / ₄	4 ³ / ₄	4 ⁷ / ₈	4 ⁷ / ₈	4 ¹³ / ₁₆	4 ¹³ / ₁₆	4 ⁷ / ₈	5	5					
5	4 ¹³ / ₁₆	4 ³ / ₄	4 ⁷ / ₈	5	5	4 ³ / ₄	4 ⁷ / ₈	4 ¹⁵ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	4 ³ / ₁₆	4 ⁷ / ₁₆	4 ¹ / ₂	4 ¹³ / ₁₆	4 ¹⁵ / ₁₆
6	4 ¹³ / ₁₆	4 ¹³ / ₁₆	4 ⁷ / ₈	5	5 ¹ / ₁₆						4 ¹ / ₄	4 ³ / ₈	4 ¹ / ₂	4 ¹³ / ₁₆	4 ¹⁵ / ₁₆
7	4 ¹³ / ₁₆	4 ⁷ / ₈	4 ⁷ / ₈	4 ¹⁵ / ₁₆	5						4 ¹ / ₄	4 ³ / ₈	4 ¹ / ₂	4 ¹³ / ₁₆	4 ¹⁵ / ₁₆
8	4 ⁷ / ₈	4 ⁷ / ₈	5	5	5						4 ³ / ₁₆	4 ³ / ₈	4 ¹ / ₂	4 ³ / ₄	4 ⁷ / ₈
9						4 ⁷ / ₈	5	5 ¹ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₈	4 ¹ / ₂	4 ³ / ₄	4 ¹³ / ₁₆
10						4 ³ / ₄	4 ¹³ / ₁₆	4 ¹⁵ / ₁₆	5 ³ / ₁₆	5 ³ / ₁₆					
11	4 ¹³ / ₁₆	4 ¹⁵ / ₁₆	5	5 ¹ / ₁₆	5 ¹ / ₁₆	4 ⁹ / ₁₆	4 ³ / ₄	4 ⁷ / ₈	5 ¹ / ₁₆	5 ¹ / ₁₆					
12	4 ¹³ / ₁₆	4 ¹³ / ₁₆	4 ⁷ / ₈	5	5 ¹ / ₁₆	4 ³ / ₈	4 ⁹ / ₁₆	4 ¹¹ / ₁₆	4 ⁷ / ₈	4 ¹⁵ / ₁₆					
13	4 ⁷ / ₈	4 ¹⁵ / ₁₆	5	5 ¹ / ₁₆	5 ¹ / ₈	4 ³ / ₈	4 ¹ / ₂	4 ⁹ / ₈	4 ¹³ / ₁₆	4 ¹⁵ / ₁₆					
14	4 ³ / ₄	4 ³ / ₄	4 ¹ / ₂	5	5 ¹ / ₁₆						4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁷ / ₁₆	4 ⁵ / ₈	4 ³ / ₄
15	4 ¹³ / ₁₆	4 ¹³ / ₁₆	4 ⁷ / ₈	5 ¹ / ₁₆	5 ¹ / ₁₆						4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁷ / ₁₆	4 ⁵ / ₈	4 ³ / ₄
16						4 ⁷ / ₁₆	4 ⁹ / ₁₆	4 ⁵ / ₈	4 ¹³ / ₁₆	4 ⁷ / ₈	4 ³ / ₁₆	4 ¹ / ₄	4 ³ / ₈	4 ⁵ / ₈	4 ³ / ₄
17						4 ⁵ / ₁₆	4 ⁷ / ₁₆	4 ⁹ / ₁₆	4 ¹¹ / ₁₆	4 ¹³ / ₁₆	4 ⁵ / ₁₆	4 ⁷ / ₁₆	4 ¹ / ₂	4 ¹³ / ₁₆	4 ¹³ / ₁₆
18	4 ¹³ / ₁₆	4 ¹³ / ₁₆	4 ¹³ / ₁₆	5	5	4	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁹ / ₁₆	4 ¹¹ / ₁₆					
19	4 ³ / ₄	4 ¹³ / ₁₆	4 ¹³ / ₁₆	5	5 ¹ / ₁₆	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁷ / ₁₆	4 ³ / ₄	4 ¹⁵ / ₁₆	4 ¹ / ₂	4 ⁹ / ₁₆	4 ⁹ / ₁₆	4 ¹³ / ₁₆	4 ⁷ / ₈
20	4 ¹ / ₁₆	4 ³ / ₄	4 ³ / ₄	4 ¹⁵ / ₁₆	5						4 ¹ / ₂	4 ⁹ / ₁₆	4 ⁹ / ₁₆	4 ¹³ / ₁₆	4 ⁷ / ₈
21	4 ⁷ / ₈	4 ⁷ / ₈	4 ⁷ / ₈	5	5						4 ¹ / ₂	4 ¹ / ₂	4 ⁹ / ₁₆	4 ³ / ₄	4 ¹³ / ₁₆
22	4 ⁷ / ₈	4 ⁷ / ₈	4 ¹⁵ / ₁₆	5	5						4 ⁷ / ₁₆	4 ¹ / ₂	4 ⁹ / ₁₆	4 ³ / ₄	4 ¹³ / ₁₆
23						4 ⁹ / ₁₆	4 ³ / ₈	4 ⁹ / ₁₆	4 ³ / ₄	4 ¹⁵ / ₁₆					
24						4 ⁹ / ₁₆	4 ⁹ / ₁₆	4 ¹¹ / ₁₆	5	5					
25	4 ¹⁵ / ₁₆	4 ¹⁵ / ₁₆	5	5 ¹ / ₈	5 ¹ / ₁₆	4 ⁵ / ₈	4 ¹¹ / ₁₆	4 ³ / ₄	5	5					
26	5	5	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	4 ⁵ / ₈	4 ¹¹ / ₁₆	4 ³ / ₄	5	5					
27	4 ¹⁵ / ₁₆	4 ¹⁵ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	5 ¹ / ₁₆	4 ¹¹ / ₁₆	4 ³ / ₄	4 ⁷ / ₈	5 ¹ / ₁₆	5					
28	4 ⁷ / ₈	4 ⁷ / ₈	4 ¹⁵ / ₁₆	5	5						4 ⁷ / ₁₆	4 ⁷ / ₁₆	4 ¹ / ₂	4 ¹¹ / ₁₆	4 ³ / ₄
29	4 ⁷ / ₈	4 ⁷ / ₈	4 ¹⁵ / ₁₆	5 ¹ / ₈	5 ¹ / ₁₆						4 ¹ / ₁₆	4 ⁷ / ₁₆	4 ⁷ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆
30											4 ¹ / ₁₆	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁹ / ₁₆	4 ⁵ / ₈
31											3 ¹ / ₁₆	3 ¹⁵ / ₁₆	4 ³ / ₁₆	4 ¹ / ₂	4 ⁹ / ₁₆
						Market Closed; Summer Bank Holiday									
						4 ⁷ / ₁₆	4 ¹ / ₂	4 ¹¹ / ₁₆	4 ⁷ / ₈	4 ¹⁵ / ₁₆					
						4 ³ / ₈	4 ⁷ / ₁₆	4 ⁹ / ₁₆	4 ⁷ / ₈	5					

SWISS FRANC LONDON EURO DEPOSITS DAILY CLOSE (OFFER) DURING 1983

DATE	OCT					NOV					DEC				
	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO	1MO	2MO	3MO	6MO	12MO
1						3 ⁹ / ₁₆	4 ¹ / ₈	4 ³ / ₁₆	4 ³ / ₈	4 ¹ / ₂	4 ⁷ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ³ / ₁₆	4 ⁷ / ₁₆
2						3 ¹ / ₂	4 ³ / ₁₆	4 ¹ / ₈	4 ³ / ₈	4 ¹ / ₂	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ¹ / ₄	4 ¹ / ₂
3	3 ¹³ / ₁₆	3 ¹⁵ / ₁₆	4 ³ / ₁₆	4 ⁷ / ₁₆	4 ¹ / ₂	3 ⁹ / ₈	4 ¹ / ₁₆	4 ³ / ₁₆	4 ¹ / ₈	4 ⁷ / ₁₆					
4	3 ⁵ / ₈	3 ³ / ₄	4 ¹ / ₁₆	4 ¹ / ₈	4 ³ / ₈	3 ¹ / ₄	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ³ / ₁₆	4 ³ / ₈					
5	3 ⁵ / ₈	3 ¹ / ₁₆	3 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	4 ⁷ / ₁₆						4 ¹ / ₈	4 ¹ / ₄	4 ¹ / ₄	4 ³ / ₈	4 ¹ / ₂
6	3 ⁵ / ₈	3 ¹¹ / ₁₆	4	4 ⁵ / ₁₆	4 ³ / ₈						4 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁹ / ₁₆
7	3 ⁵ / ₈	3 ¹¹ / ₁₆	4	4 ¹ / ₄	4 ³ / ₈	3 ⁹ / ₁₂	4 ³ / ₁₆	4 ¹ / ₈	4 ³ / ₈	4 ¹ / ₂	4 ¹ / ₈	4 ¹ / ₄	4 ¹ / ₄	4 ³ / ₈	4 ¹ / ₂
8						3 ¹ / ₂	4 ¹ / ₈	4 ¹ / ₈	4 ³ / ₈	4 ¹ / ₂	4 ³ / ₈	4 ⁵ / ₁₆	4 ³ / ₈	4 ¹ / ₂	4 ⁹ / ₁₆
9						3 ⁷ / ₁₆	4 ¹ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4 ⁷ / ₁₆	4 ¹ / ₂	4 ⁷ / ₁₆	4 ⁷ / ₁₆	4 ⁵ / ₈	4 ¹¹ / ₁₆
10	3 ⁵ / ₈	3 ¹¹ / ₁₆	4	4 ¹⁵ / ₁₆	4 ³ / ₈	3 ⁹ / ₈	4 ¹ / ₁₆	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ⁷ / ₁₆					
11	3 ⁵ / ₈	3 ⁵ / ₈	4 ¹ / ₁₆	4 ⁵ / ₁₆	4 ³ / ₈	3 ⁹ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ⁵ / ₁₆	4 ⁷ / ₁₆					
12	3 ⁵ / ₈	3 ¹³ / ₁₆	4 ³ / ₁₆	4 ³ / ₈	4 ³ / ₈						4 ⁵ / ₈	4 ⁹ / ₁₆	4 ⁹ / ₁₆	4 ⁵ / ₈	4 ¹¹ / ₁₆
13	3 ⁵ / ₈	3 ¹¹ / ₁₆	4 ¹ / ₈	4 ⁷ / ₁₆	4 ⁷ / ₁₆						4 ¹³ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆
14	3 ⁹ / ₁₆	3 ¹¹ / ₁₆	4 ³ / ₁₆	4 ⁷ / ₁₆	4 ⁷ / ₁₆						4 ¹³ / ₁₆	4 ³ / ₄	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆
15						3 ⁷ / ₁₆	4 ¹ / ₈	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ³ / ₁₆					
16						3 ¹ / ₂	4 ¹ / ₈	4 ³ / ₁₆	4 ³ / ₈	4 ¹ / ₂	5 ¹ / ₈	4 ⁷ / ₈	4 ¹³ / ₁₆	4 ³ / ₄	4 ¹¹ / ₁₆
17	3 ⁹ / ₁₆	3 ¹¹ / ₁₆	4 ³ / ₁₆	4 ³ / ₈	4 ⁷ / ₁₆	3 ⁷ / ₁₆	4 ³ / ₁₆	4 ¹ / ₈	4 ⁷ / ₁₆	4 ¹ / ₂	5 ¹ / ₈	4 ⁷ / ₈	4 ³ / ₄	4 ¹¹ / ₁₆	4 ¹¹ / ₁₆
18	3 ⁹ / ₁₆	3 ⁵ / ₈	4 ¹ / ₈	4 ³ / ₈	4 ⁷ / ₁₆										
19	3 ³ / ₄	3 ¹³ / ₁₆	4 ¹ / ₄	4 ¹ / ₂	4 ¹ / ₂						5 ³ / ₈	4 ¹⁵ / ₁₆	4 ¹³ / ₁₆	4 ¹¹ / ₁₆	4 ⁵ / ₈
20	4	4	4 ³ / ₈	4 ¹ / ₂	4 ⁹ / ₁₆						5 ¹ / ₄	5	4 ¹³ / ₁₆	4 ³ / ₄	4 ⁵ / ₈
21	4	4	4 ³ / ₈	4 ¹ / ₂	4 ¹ / ₂						4 ¹³ / ₁₆	4 ¹¹ / ₁₆	4 ⁹ / ₁₆	4 ¹ / ₂	4 ¹ / ₂
22						3 ⁷ / ₁₆	4 ¹ / ₈	4 ¹ / ₈	4 ⁵ / ₁₆	4 ¹ / ₂	4 ¹¹ / ₁₆	4 ³ / ₈	4 ³ / ₈	4 ³ / ₈	4 ⁵ / ₁₆
23						3 ⁷ / ₈	4 ¹ / ₈	4 ¹ / ₈	4 ⁵ / ₁₆	4 ⁷ / ₁₂	Market Closed				
24	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₂	4 ⁹ / ₁₆	4 ⁹ / ₁₆	3 ⁷ / ₁₆	4 ³ / ₁₆	4 ¹ / ₈	4 ⁷ / ₁₆	4 ¹ / ₂					
25	4 ¹ / ₁₆	4 ¹ / ₁₆	4 ¹ / ₂	4 ⁹ / ₁₆	4 ⁹ / ₁₆	3 ⁹ / ₈	4 ³ / ₁₆	4 ¹ / ₈	4 ⁷ / ₁₆	4 ¹ / ₂					
26	3 ¹⁵ / ₁₆	3 ¹⁵ / ₁₆	4 ³ / ₈	4 ³ / ₈	4 ⁷ / ₁₆										
27	3 ¹³ / ₁₆	3 ³ / ₄	4 ³ / ₁₆	4 ³ / ₈	4 ¹ / ₂						Market Closed				
28	3 ⁵ / ₈	4 ³ / ₁₆	4 ¹ / ₄	4 ³ / ₁₆	4 ³ / ₈	3 ⁷ / ₁₆	4 ¹ / ₈	4 ⁵ / ₁₆	4 ⁷ / ₁₆	4 ⁹ / ₁₆	Market Closed				
29						4 ¹ / ₄	4 ¹ / ₈	4 ¹ / ₈	4 ³ / ₈	4 ¹ / ₂	3 ⁹ / ₁₆	3 ³ / ₄	3 ⁷ / ₈	4 ¹ / ₁₆	4 ¹ / ₁₆
30						4 ³ / ₁₆	4 ³ / ₁₆	4 ³ / ₁₆	4 ⁵ / ₁₆	4 ¹ / ₂	Market Closed				
31	3 ⁹ / ₁₆	4 ³ / ₁₆	4 ¹ / ₄	4 ⁵ / ₁₆	4 ⁷ / ₁₆										

GOLD MINE PRODUCTION IN THE NON-COMMUNIST WORLD,

According to Consolidated Gold Fields Limited, (metric tonnes)

YEAR:	1982	1981	1980	1979	1978
South Africa	664.3	657.6	675.1	705.4	706.4
Other Africa	44.6	38.4	33.2	28.3	29.6
Canada	62.5	53.0	50.6	51.1	54.0
United States	43.5	42.5	30.2	29.8	31.1
Latin America	105.3	99.6	88.3	66.1	62.7
India	2.2	2.6	2.6	2.7	2.8
Asia	33.4	32.2	29.2	26.5	28.1
Europe	10.6	8.5	8.6	10.0	12.5
Oceania	46.4	36.7	32.3	39.3	44.6
Total	1,012.8	971.1	950.1	959.2	971.8

FABRICATION OF GOLD IN THE NON-COMMUNIST WORLD,

According to Consolidated Gold Fields Limited, (metric tonnes)

YEAR:	1982	1981	1980	1979	1978
Europe	384.7	359.8	288.5	579.0	609.0
North America	188.5	180.8	210.5	233.4	209.9
Latin America	16.3	63.3	31.7	104.9	76.4
Middle East	143.6	117.1	— 92.4	83.2	266.5
Indian Sub-Continent	73.8	35.1	— 12.3	13.5	53.7
Far East	166.1	154.0	13.3	139.4	158.6
Africa	88.9	115.4	102.6	170.8	228.4
Australasia	7.2	6.1	6.3	4.4	5.1
Total	1,069.1	1,031.6	548.2	1,328.6	1,607.6

GOLD USE IN CARAT JEWELLERY,

According to Consolidated Gold Fields Limited, (metric tonnes)

YEAR:	1982	1981	1980	1979	1978
Europe	297.7	262.2	178.0	404.2	440.6
North America	81.8	73.7	69.3	96.5	103.7
Latin America	5.4	20.3	8.0	47.6	45.1
Middle East	128.7	100.4	— 87.4	65.3	226.3
Indian Sub-Continent	73.0	34.4	— 13.0	12.6	52.5
Far East	117.6	91.2	— 32.7	86.6	107.1
Africa	6.9	12.2	2.9	23.4	33.0
Australasia	5.3	3.9	3.3	3.6	4.0
Total	716.4	598.3	128.4	739.8	1,012.3

GOLD USE IN ELECTRONICS,

According to Consolidated Gold Fields Limited, (metric tonnes)

YEAR:	1982	1981	1980	1979	1978
Europe	22.5	23.0	26.8	31.1	25.7
North America	31.6	36.7	38.9	40.6	37.1
Latin America	0.6	0.5	0.7	0.5	0.4
Middle East	0.1	0.1	0.1	0.1	0.1
Indian Sub-Continent	0.2	0.2	0.2	0.2	0.2
Far East	25.9	28.4	23.6	27.7	26.3
Australasia	0.2	0.1	0.1	0.1	0.2
Total	81.1	89.0	90.4	100.3	90.0

GOLD USE IN DENTISTRY,

According to Consolidated Gold Fields Limited, (metric tonnes)

YEAR:	1982	1981	1980	1979	1978
Europe	31.2	35.3	38.7	45.4	45.0
North America	13.2	12.8	13.9	21.4	24.2
Latin America	0.8	0.8	1.0	2.3	2.3
Middle East	0.2	0.4	0.5	1.5	1.2
Indian Sub-Continent	0.1	0.2	0.2	0.3	0.4
Far East	10.1	10.8	6.5	13.5	14.2
Africa	1.6	1.4	1.0	1.8	1.4
Australasia	0.6	0.3	0.3	0.5	0.7
Total	57.8	62.0	62.1	86.7	89.4

GOLD USE FOR OTHER INDUSTRIAL AND DECORATIVE PURPOSES,

According to Consolidated Gold Fields Limited, (metric tonnes)

YEAR:	1982	1981	1980	1979	1978
Europe	15.7	16.6	18.7	23.8	24.4
North America	28.4	30.5	28.2	36.4	36.1
Latin America	2.2	2.9	3.0	5.7	5.6
Middle East	0.2	0.1	0.1	0.1	0.1
Indian Sub-Continent	0.6	0.5	0.5	0.8	1.1
Far East	11.8	13.0	15.3	11.0	10.0
Africa	0.4	0.3	0.2	0.2	0.4
Australasia	0.1	0.1	0.1	0.1	0.1
Total	59.4	64.0	66.1	78.1	77.8

GOLD USE IN MEDALS, MEDALLIONS AND FAKE COINS,**According to Consolidated Gold Fields Limited, (metric tonnes)**

YEAR:	1982	1981	1980	1979	1978
Europe	5.0	5.6	6.3	13.4	16.3
North America	18.7	6.7	31.2	2.1	3.2
Latin America	—	0.1	—	—	0.1
Middle East	13.5	13.4	- 2.8	16.5	29.1
Indian Sub-Continent	0.5	0.1	0.1	0.2	0.2
Far East	9.5	1.1	0.6	0.6	0.7
Africa	0.8	1.0	0.5	0.7	1.0
Australasia	—	—	0.1	0.1	—
Total	39.0	28.0	36.0	33.6	50.6

GOLD USE IN OFFICIAL COINS,**According to Consolidated Gold Fields Limited, (metric tonnes)**

YEAR:	1982	1981	1980	1979	1978
Europe	30.8	30.8	60.6	60.7	56.2
North America	32.1	21.2	49.3	36.4	5.6
Latin America	—	49.6	24.3	48.6	22.7
Middle East	0.1	1.7	- 3.4	- 1.0	8.7
Indian Sub-Continent	0.1	—	—	—	0.3
Far East	0.1	9.5	—	—	0.3
Africa	102.3	112.2	107.1	145.4	193.6
Australasia	1.0	1.7	2.4	—	0.1
Total	166.5	226.7	240.3	290.1	287.5

UNITED STATES MONTHLY MINE PRODUCTION OF RECOVERABLE GOLD, According to the U.S. Bureau of Mines, (troy ounces)

YEAR:	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	Total
1976	90,304	81,470	87,350	90,743	92,574	85,971	81,987	83,182	86,937	91,405	80,531	82,767	1,035,221
1977	86,493	74,329	89,049	82,818	89,864	76,391	66,692	88,082	80,784	107,282	103,347	101,238	1,046,370
1978	79,530	86,681	84,265	86,195	78,526	81,875	66,811	80,642	82,713	90,900	77,739	69,207	965,084
1979	69,561	66,678	73,182	72,848	73,751	74,087	77,047	79,855	76,145	79,303	73,325	69,902	877,290
1980	71,323	72,404	72,817	81,899	84,731	77,038	53,987	50,664	68,373	77,567	76,306	82,207	887,975
1981	93,579	88,372	109,016	104,440	102,478	112,974	119,581	118,477	117,650	116,587	112,977	107,842	1,303,973
1982	90,666	92,744	117,038	115,295	119,850	97,004	95,299	94,659	90,730	105,576	107,035	100,637	1,226,533
1983	114,079	111,734	129,716	133,548	143,464	140,313	141,313	149,193	149,154	146,350	135,449	120,933	1,615,246

U.S. MONTHLY GENERAL IMPORTS OF GOLD, According to the U.S. Bureau of Mines, (troy ounces)

1976	134,193	148,594	148,233	177,942	323,001	294,405	198,300	195,580	357,738	235,002	187,080	255,923	2,655,991
1977	226,727	175,000	183,306	161,385	193,611	682,549	182,246	294,658	600,781	277,797	1,104,432	371,608	4,454,100
1978	443,275	190,689	773,009	523,139	288,579	453,566	181,181	357,354	300,440	552,195	452,058	383,706	4,899,191
1979	242,675	155,658	231,874	168,693	487,341	412,974	288,607	477,439	461,908	482,226	668,791	551,512	4,629,698
1980	430,972	385,323	254,603	483,506	417,334	183,232	327,191	259,730	768,510	516,564	259,896	222,302	4,541,997
1981	346,286	317,315	184,949	321,947	438,192	417,283	329,711	491,783	211,587	579,631	796,742	216,725	4,652,151
1982	361,195	487,084	500,913	267,508	353,927	337,421	414,551	349,303	424,027	538,446	458,496	427,459	4,920,330
1983	287,831	258,549	470,658	618,958	416,949	398,806	171,974	565,677	546,938	300,373	255,810	300,403	4,592,981

U.S. MONTHLY GENERAL EXPORTS OF GOLD, According to the U.S. Bureau of Mines, (troy ounces)

1976	71,290	450,617	43,579	63,391	52,132	91,853	515,839	782,659	361,715	651,434	66,523	379,732	3,530,764
1977	1,096,830	480,769	42,093	13,117	451,903	189,134	1,641,847	664,205	50,374	1,611,848	790,726	1,638,009	8,670,855
1978	1,060,501	146,269	207,156	1,028,195	188,261	125,948	221,547	139,269	1,131,445	206,240	965,446	89,213	5,509,490
1979	1,133,952	1,232,307	1,444,703	1,390,003	1,828,230	1,124,151	1,571,624	1,470,091	923,084	1,790,343	2,129,029	453,882	16,491,399
1980	419,048	250,094	795,564	1,245,463	540,612	451,368	164,723	358,282	148,376	653,994	505,854	473,909	6,118,831
1981	581,754	729,260	616,073	401,856	571,495	951,278	1,029,164	327,442	448,965	121,010	310,979	347,730	6,437,006
1982	251,124	100,251	101,970	204,533	109,021	333,304	345,025	235,326	461,912	397,847	238,927	192,154	2,970,394
1983	407,222	251,296	288,382	175,801	302,578	218,578	280,412	171,209	344,535	253,058	183,170	262,792	3,139,033

GROSS NATIONAL PRODUCT AND INCOME, Billions of current dollars except as noted; quarterly data are at seasonally adjusted annual rates.

Gross National Product	1981				1982				1983			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
Total	2,853.0	2,885.8	2,965.0	2,998.3	2,995.5	3,045.2	3,088.2	3,101.3	3,171.5	3,272.0	3,362.2	3,437.3
By source												
Personal consumption expenditures	1,810.1	1,829.1	1,883.9	1,908.3	1,919.4	1,947.8	1,986.3	2,034.6	2,073.0	2,147.0	2,181.1	2,227.0
Durable goods	238.3	227.3	236.2	225.4	237.9	240.7	240.3	251.7	258.5	277.7	282.8	297.4
Nondurable goods	726.0	735.3	751.3	760.3	749.1	755.0	768.4	778.3	777.1	799.6	814.8	823.6
Services	845.8	866.5	896.4	921.5	932.4	952.1	977.6	1,004.5	1,037.4	1,069.7	1,083.5	1,106.0
Gross private domestic investment	437.1	458.6	463.0	443.3	414.8	431.5	443.3	397.9	404.1	450.1	501.1	528.2
Fixed investment	432.7	435.3	435.6	434.0	450.4	447.7	438.6	436.4	443.5	464.6	492.5	517.7
Nonresidential	315.9	324.6	335.1	339.8	357.0	352.2	344.2	336.6	332.1	336.3	351.0	376.2
Structures	117.2	123.1	128.3	134.3	141.4	143.6	141.3	140.4	132.9	127.4	130.9	134.8
Producers' durable equipment	198.7	201.5	206.8	205.5	215.6	208.6	203.0	196.2	199.3	208.8	220.2	241.4
Residential structures	116.7	110.7	100.5	94.2	93.4	95.5	94.3	99.8	111.3	128.4	141.5	141.5
Nonfarm	111.4	105.4	94.9	88.4	87.9	89.6	88.7	94.1	106.7	123.3	136.3	136.3
Change in business inventories	4.5	23.3	27.5	9.4	-35.6	-16.2	4.7	-38.5	-39.4	-14.5	8.5	10.5
Nonfarm	6.8	21.5	23.1	3.7	-36.0	-15.0	3.7	-39.0	-39.0	-10.3	18.4	17.4
Net exports of goods and services	29.2	20.8	29.3	24.7	31.3	34.9	6.9	-6.9	17.0	-8.5	-18.3	-18.7
Exports	367.4	368.2	368.0	365.6	359.9	365.8	349.5	323.7	326.9	327.1	341.1	352.3
Imports	338.2	347.5	338.7	341.0	328.6	330.9	342.5	330.6	309.9	335.6	359.4	371.0
Government purchases of goods and services	576.5	577.4	588.9	622.0	630.1	630.9	651.7	675.7	677.4	683.4	698.3	700.9
Federal	221.6	219.5	226.4	253.3	249.7	244.3	259.0	276.1	273.5	273.7	278.1	275.6
State and local	354.9	357.9	362.5	368.7	380.4	386.6	392.7	399.6	404.0	409.7	420.2	425.3
By major type of product												
Final sales, total	2,848.5	2,862.5	2,937.6	2,989.0	3,031.1	3,061.4	3,083.5	3,139.8	3,210.9	3,286.6	3,353.7	3,426.9
Goods	1,247.5	1,257.0	1,298.3	1,286.4	1,269.4	1,283.1	1,295.5	1,274.5	1,292.2	1,346.8	1,388.9	1,428.3
Durable	501.4	516.9	525.2	484.2	482.4	505.9	516.9	475.6	482.7	536.8	568.9	600.9
Non-durable	746.1	740.1	773.0	802.2	787.0	777.2	778.6	798.9	809.5	810.0	820.0	827.4
Services	1,317.1	1,344.7	1,390.5	1,434.4	1,444.4	1,476.7	1,509.5	1,539.6	1,588.4	1,623.4	1,651.0	1,685.8
Structures	288.4	284.1	276.3	277.5	281.7	285.3	283.2	289.2	290.9	301.9	322.3	323.2
Change in business inventories	4.5	23.3	27.5	9.4	-35.6	-16.2	4.7	-38.5	-39.4	-14.5	8.5	10.5
Durable goods	-4.2	18.5	18.6	-3.3	-30.9	-6.6	10.1	-34.7	-38.2	-8.9	13.1	13.6
Nondurable goods	8.6	4.8	8.9	12.7	-4.8	-9.6	5.4	-3.8	-1.2	-5.7	-4.5	-3.1
Memo: Total GNP in 1972 dollars	1,516.4	1,510.4	1,515.8	1,498.4	1,470.7	1,478.4	1,481.1	1,471.7	1,490.1	1,525.1	1,553.4	1,571.9
National Income												
Total	2,291.1	2,320.9	2,377.6	2,399.1	2,396.9	2,425.2	2,455.6	2,474.0	2,528.5	2,612.8	2,686.9	n.a.
Compensation of employees	1,722.4	1,752.0	1,790.7	1,821.3	1,830.8	1,850.7	1,868.3	1,873.7	1,923.7	1,968.7	2,011.8	2,056.3
Wages and salaries	1,442.9	1,467.0	1,498.7	1,522.5	1,541.5	1,556.6	1,570.0	1,572.3	1,610.6	1,647.1	1,681.5	1,717.0
Government and government enterprises	267.1	270.5	274.7	283.2	296.3	300.0	303.5	309.1	319.2	323.3	328.4	332.1
Other	1,175.7	1,196.4	1,224.0	1,239.2	1,245.2	1,256.6	1,266.4	1,263.2	1,291.5	1,323.8	1,353.1	1,384.9
Supplement to wages and salaries	279.5	285.1	292.0	298.8	289.3	294.1	298.3	301.4	313.1	321.6	330.3	339.3
Employer contributions for social insurance	131.5	133.2	135.6	138.4	140.2	141.7	142.8	143.4	148.8	151.5	153.9	156.6
Other labor income	148.0	151.8	156.3	160.4	149.1	152.5	155.5	157.9	164.3	170.1	176.4	182.7
Proprietors' income ¹	132.1	134.1	137.1	135.9	116.4	117.3	118.4	128.1	120.6	127.2	126.7	139.9
Business and professional ¹	113.2	112.5	112.4	111.5	98.0	99.9	101.7	105.5	98.4	106.2	111.2	114.8
Farm ¹	18.9	21.7	24.7	24.4	17.8	17.4	16.6	22.6	22.0	21.0	15.5	25.1
Rental income of persons ²	32.7	33.3	33.9	34.5	33.9	34.2	34.6	33.9	54.1	54.8	53.9	56.2
Corporate profits ¹	203.0	190.3	195.7	177.6	157.1	155.4	161.9	161.9	181.8	218.2	248.4	n.a.
Profits before tax ²	257.0	229.0	234.4	212.8	171.6	171.7	167.5	167.5	169.7	203.3	229.1	n.a.
Inventory valuation adjustment	-39.2	-24.0	-25.3	-22.3	-4.4	-9.4	-10.3	-13.4	-1.7	-10.6	-18.3	-7.1
Capital consumption adjustment	-14.7	-14.7	-13.4	-12.8	-10.1	-6.9	-3.8	1.2	13.9	25.6	37.6	46.5
Net interest	200.8	211.0	220.2	229.7	258.7	267.5	268.1	267.0	248.3	243.8	246.1	251.9

1. With inventory valuation and capital consumption adjustments.
2. With capital consumption adjustment.

U.S. INTERNATIONAL TRANSACTIONS Millions of dollars; quarterly data are seasonally adjusted except as noted.¹

Item credits or debits	1981				1982				1983		
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	1st Qtr.	2nd Qtr.	3rd Qtr.
Balance on current account	3,245	1,399	751	-927	1,088	2,231	-6,596	-6,621	-3,587	-9,655	-11,976
Not seasonally adjusted	3,037	1,975	-1,834	1,293	742	2,841	-8,143	-5,546	-3,395	-8,898	-13,996
Merchandise trade balance ²	-4,312	-6,547	-7,845	-9,185	-5,873	-5,695	-13,078	-11,354	-8,810	-14,661	-18,169
Merchandise exports	60,683	60,284	57,694	57,593	55,780	55,174	52,241	48,344	49,506	48,913	50,585
Merchandise imports	-64,995	-66,831	-65,539	-66,778	-61,653	-60,869	-65,319	-59,698	-58,316	-63,574	-68,754
Military transactions, net	-487	-587	61	-528	167	247	54	-26	516	117	-21
Investment income, net ³	8,123	8,201	8,183	8,529	6,861	7,688	6,821	6,008	5,089	5,700	6,928
Other service transactions, net	1,343	1,842	2,160	2,127	1,981	1,731	1,349	1,182	1,179	1,012	1,347
Remittances, pensions, and other transfers	-462	-524	-558	-562	-575	-671	-656	-661	-608	-636	-656
U.S. government grants (excluding military)	-960	-986	-1,250	-1,306	-1,473	-1,069	-1,086	-1,770	-953	-1,187	-1,405
Change in U.S. government assets, other than official reserve assets, net (increase, -)	-1,375	-1,518	-1,257	-987	-904	-1,547	-2,502	-934	-1,053	-1,162	-1,188
Change in U.S. official reserve assets (increase, -)	-4,529	-905	-4	262	-1,089	-1,132	-794	-1,949	-787	16	529
Gold	0	0	0	0	0	0	0	0	0	0	0
Special drawing rights (SDRs)	1,441	-23	-225	-134	-400	-241	-434	-297	-96	-303	-209
Reserve position in International Monetary Fund	-707	-780	-647	-358	-547	-814	-459	-732	-2,139	-212	-88
Foreign currencies	-2,381	-102	868	754	-142	-77	99	-920	1,450	531	826
Change in U.S. private assets abroad (increase, -) ⁴	-16,892	-19,143	-15,996	-46,952	-29,208	-35,111	-22,803	-16,670	-19,859	488	-5,770
Bank-reported claims	-11,634	-14,998	-15,254	-42,645	-32,708	-36,923	-20,631	-17,511	-15,935	5,166	-498
Nonbank-reported claims	-3,148	2,470	655	-508	4,112	-304	998	2,337	-2,374	-440	n.a.
U.S. purchase of foreign securities, net	-458	-1,511	-618	-2,843	-531	-441	-3,331	-3,527	-1,808	-3,222	-1,122
U.S. direct investments abroad, net ⁵	-1,652	-5,104	-979	-956	-81	2,557	161	2,031	258	-1,016	-4,150
Change in foreign official assets in the U.S. (increase, +)	5,361	-2,860	-5,835	-8,119	-3,122	1,998	2,642	1,661	49	1,973	-3,235
U.S. Treasury securities	7,242	-2,063	-4,635	4,439	-1,344	-2,076	4,834	4,346	3,008	1,955	-692
Other U.S. government obligations	454	536	545	-246	-296	258	-71	-556	-371	-170	-363
Other U.S. government liabilities ⁶	-55	48	-337	275	-182	387	-160	130	-270	403	148
Other U.S. liabilities reported by U.S. banks	-3,109	-2,028	-2,382	3,436	-1,516	3,393	-1,911	-1,717	-1,939	611	-1,870
Other foreign official assets ⁷	829	647	974	215	216	36	-50	-542	-379	-828	-458
Change in foreign private assets in the U.S. (increase, +) ⁸	3,109	16,324	22,715	30,988	28,202	27,261	14,971	9,856	16,404	8,984	21,722
U.S. bank-reported liabilities	-3,793	7,663	16,916	20,476	25,423	22,552	10,977	2,823	10,588	919	16,344
U.S. nonbank-reported liabilities	147	-162	1,006	-457	-982	-2,304	-425	20	-2,136	134	n.a.
Foreign private purchases of U.S. Treasury securities, net	1,390	750	-446	1,238	1,277	2,095	1,364	2,257	2,912	3,072	1,103
Foreign purchases of other U.S. securities, net	2,419	3,533	761	396	1,319	2,497	420	1,975	2,986	2,628	1,867
Foreign direct investments in the United States, net ⁹	2,946	4,540	4,478	93,316	1,165	2,781	2,635	2,781	2,054	2,231	2,408
Allocation of SDRs	1,093	0	0	0	0	0	0	0	0	0	0
Discrepancy	9,988	6,703	-374	9,497	5,032	5,940	15,082	14,657	8,833	-644	-82
Owing to seasonal adjustments	-829	503	-2,144	2,474	-899	574	-1,190	1,042	-212	792	-1,355
Statistical discrepancy in recorded data before seasonal adj.	10,817	6,200	1,770	7,023	5,931	5,366	16,272	13,615	9,045	-1,436	1,273
MEMO: Changes in official assets											
U.S. official reserve assets (increase, -)	-4,529	-905	-4	262	-1,089	-1,132	-794	-1,950	-787	16	529
Foreign official assets in the U.S. (increase, +)	5,416	-2,908	-5,498	7,844	-2,940	1,611	2,802	1,531	319	1,570	-3,383
Change in Organization of Petroleum Exporting Countries official assets in the U.S. (part of line 22 above)	5,364	2,786	2,935	2,230	4,988	3,073	368	-1,162	-1,397	-3,433	-2,151
Transfers under military grant programs (excluded from lines 4, 6, and 10 above)	192	214	132	64	93	125	267	158	42	30	49

1. Seasonal factors are no longer calculated for lines 12 through 41.

2. Data are on an international accounts (1A) basis. Differs from the Census basis data, shown in table 3.11, for reasons of coverage and timing; military exports are excluded from merchandise data and are included in line 6.

3. Includes reinvested earnings of incorporated affiliates.

4. Primarily associated with military sales contracts and other transactions arranged with or through foreign official agencies.

5. Consists of investments in U.S. corporate stocks and in debt securities of private corporations and state and local governments.

UNITED STATES RESERVES (in biln dls), according to the Treasury Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978: Assets	19.460	19.370	19.190	18.840	18.970	18.860	18.830	18.780	18.850	18.940	17.970	18.650
Convertible Currency	.173	.018	.080	.067	.141	.084	.102	.023	.026	.036	3.700	4.370
I.M.F. Position	4.930	4.970	4.700	4.130	4.350	4.270	4.180	4.200	4.200	4.150	1.100	1.050
Special Drawing Rights	2.630	2.670	2.690	2.670	2.760	2.800	2.860	2.890	2.940	3.100	1.520	1.560
Gold Stocks	11.720	11.720	11.720	11.720	11.720	11.710	11.690	11.680	11.670	11.660	11.640	11.670
1979: Assets	20.470	21.640	21.658	21.400	22.230	21.210	20.023	20.023	18.534	17.994	19.261	18.928
Convertible Currency	5.200	6.310	6.391	6.290	7.060	6.030	4.843	4.798	3.301	2.903	4.122	3.779
I.M.F. Position	1.020	1.120	1.121	4.350	1.190	1.190	1.200	1.277	1.280	1.238	1.322	1.253
Special Drawing Rights	2.660	2.670	2.667	2.600	2.620	2.670	2.690	2.689	2.725	2.659	2.705	2.724
Gold Stocks	11.590	11.540	11.479	11.420	11.350	11.320	11.290	11.259	11.228	11.194	11.112	11.172
1980: Assets	20.962	20.840	21.448	21.521	21.794	21.943	21.845	22.691	22.994	23.967	25.673	26.750
Convertible Currency	4.668	4.545	5.373	5.558	5.721	5.604	5.421	5.946	6.154	7.194	8.735	10.130
I.M.F. Position	1.251	1.287	1.222	1.094	1.157	1.385	1.410	1.564	1.665	1.671	1.822	2.850
Special Drawing Rights	3.871	3.836	3.681	3.697	3.744	3.782	3.842	4.009	4.007	3.939	3.954	2.610
Gold Stocks	11.172	11.172	11.172	11.172	11.172	11.172	11.172	11.172	11.168	11.163	11.162	11.162
1981: Assets	28.316	29.682	30.410	29.693	29.395	29.582	28.870	29.265	29.716	30.248	31.002	30.075
Convertible Currency	10.662	11.783	11.895	11.251	10.899	10.751	9.842	10.031	10.050	10.411	10.732	9.774
I.M.F. Position	2.867	3.110	3.448	3.576	3.690	3.988	4.157	4.341	4.618	4.736	5.009	5.055
Special Drawing Rights	3.628	3.633	3.913	3.712	3.652	3.689	3.717	3.739	3.896	3.949	4.109	4.095
Gold Stocks	11.159	11.156	11.154	11.154	11.154	11.154	11.154	11.154	11.152	11.152	11.152	11.151
1982: Assets	30.09	30.06	29.94	31.55	30.92	30.67	31.23	31.23	30.99	31.71	34.00	33.92
Convertible Currency	9.53	9.28	9.12	10.09	9.15	8.99	9.10	9.05	8.63	9.39	10.74	10.20
I.M.F. Position	5.24	5.28	5.37	6.02	6.10	6.06	6.39	6.43	6.41	6.36	7.18	7.31
Special Drawing Rights	4.18	4.36	4.31	4.29	4.52	4.46	4.59	4.60	4.81	4.80	4.92	5.25
Gold Stocks	11.15	11.15	11.15	11.15	11.15	11.15	11.15	11.14	11.15	11.14	11.14	11.14
1983: Assets	33.936	34.233	34.261	34.173	33.931	33.876	33.373	32.624	33.066	33.273	33.655	33.747
Convertible Currency	9.490	9.216	8.601	8.565	7.850	7.854	7.271	6.657	6.911	6.952	6.914	6.289
I.M.F. Position	8.035	8.594	9.293	9.284	9.424	9.413	9.475	9.296	9.399	9.554	9.883	11.312
Special Drawing Rights	5.267	5.294	5.229	5.192	5.525	5.478	5.496	5.543	5.628	5.641	5.735	5.025
Gold Stocks	11.144	11.139	11.138	11.132	11.132	11.131	11.131	11.128	11.128	11.126	11.123	11.121

UNITED STATES POPULATION (Millions: Mid-Year Estimates), According to the International Monetary Fund

Year	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970
	232.06	229.85	227.70	225.06	222.59	220.24	218.04	215.97	213.85	209.86	208.85	207.05	204.88

1983 HOUSING AND CONSTRUCTION Monthly figures are at seasonally adjusted annual rates except as noted.

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
New Units:	Private residential real estate activity (thousands of units):											
Permits authorized	1,447	1,479	1,467	1,536	1,635	1,761	1,782	1,652	1,506	1,630	1,642	1,549
1-family	866	835	859	841	940	1,013	920	874	837	880	911	898
2-or-more-family	581	644	608	695	695	748	862	778	669	750	731	651
Started	1,694	1,784	1,605	1,506	1,779	1,743	1,793	1,873	1,679	1,672	1,730	1,666
1-family	1,126	1,103	1,008	1,001	1,150	1,124	1,048	1,124	1,038	1,017	1,074	1,011
2-or-more-family	568	681	597	505	629	619	745	749	641	655	656	655
Under construction, end of period	756	796	828	859	900	933	963	977	988	987	1,006	1,027
1-family	428	455	472	489	518	532	537	542	542	536	540	546
2-or-more-family	329	341	356	370	382	400	425	435	446	450	466	480
Completed	1,195	1,138	1,147	1,164	1,353	1,386	1,432	1,729	1,476	1,602	1,418	1,415
1-family	782	709	788	803	851	959	1,000	1,050	966	1,043	986	953
2-or-more-family	413	429	359	361	502	427	432	679	510	559	432	462
Mobile homes shipped	284	283	276	291	289	299	296	307	305	308	313	310
Merchant builder activity in 1-family units:												
Number sold	611	593	611	635	654	655	606	558	597	624	540	748
Number for sale, end of period	259	262	262	266	273	283	289	296	299	301	307	303
Price (thousands of dollars)												
Median; units sold	73.5	73.8	72.5	74.7	74.5	75.8	75.2	76.8	81.0	75.9	76.5	76.5
Average; units sold	87.2	86.8	86.2	87.6	88.8	90.9	89.2	91.3	97.8	89.5	91.7	94.9
Existing units (1-family):												
Number sold	2,580	2,460	2,710	2,730	2,840	2,820	2,780	2,760	2,770	2,720	2,700	2,850
Price of units sold (thousands of dollars):												
Median	68.1	68.2	68.9	68.8	69.2	71.4	71.8	71.5	69.9	69.8	70.4	69.9
Average	80.0	80.3	81.1	81.3	81.7	84.7	84.2	84.7	82.8	83.0	83.4	82.9
Construction	Value of new construction (millions of dollars):											
Total put in place	247,914	243,032	241,908	247,360	254,763	264,321	274,205	281,997	285,384	271,650	275,384	277,797
Private	195,032	194,331	194,865	199,462	206,029	214,729	222,759	228,529	232,561	222,968	255,286	228,377
Residential	89,701	93,568	96,127	101,961	107,494	113,524	122,297	127,136	129,142	121,688	119,143	119,317
Nonresidential, total	105,331	100,763	98,738	97,501	98,535	101,205	100,462	101,393	103,419	101,280	106,143	109,060
Buildings												
Industrial	15,182	14,315	14,263	13,223	13,047	13,136	12,227	14,227	13,166	10,532	12,280	12,921
Commercial	38,167	36,675	35,469	33,619	33,291	35,898	35,871	36,277	36,901	36,118	38,081	38,955
Other	11,983	11,664	11,598	10,770	11,237	10,974	11,250	12,038	12,564	12,279	12,001	12,121
Public utilities and other	39,999	38,109	37,408	39,889	40,960	41,197	41,114	38,851	40,788	42,351	43,781	45,063
Public	52,882	48,701	47,043	47,897	48,734	49,592	51,446	53,469	52,823	48,682	50,098	49,420
Military	2,341	2,421	2,541	2,784	2,255	1,894	2,655	2,258	2,705	2,515	2,619	2,687
Highway	13,966	12,509	11,866	12,900	13,044	12,925	14,091	15,906	15,896	14,644	14,360	14,780
Conservation and development	4,756	4,532	4,894	5,023	4,548	4,853	5,608	5,210	5,048	4,258	3,905	4,896
Other	31,819	29,239	27,742	27,190	28,887	29,920	29,092	30,095	29,174	27,265	29,214	27,057

UNITED STATES BALANCE OF TRADE (in bin dlrs), According to the Commerce Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	+ Surplus, - Deficit	
1978	-2,380	-4,520	-2,790	-2,860	-2,220	-1,700	-2,990	-1,620	-1,690	-2,130	-1,950	-2,040
1979	-3,100	-1,299	-822	-2,860	-2,480	-1,900	-1,100	-2,360	-2,830	-2,020	-1,420	-3,080
1980	-4,760	-5,570	-3,160	-2,240	-3,960	-2,280	-1,850	-1,060	-1,640	-1,860	-1,660	-2,980
1981	-5,440	-3,150	-451	-3,460	-3,440	-3,120	-1,460	-5,610	-2,580	-5,270	-4,410	-1,810
1982	-4,360	-1,200	-2,430	-322	-3,290	-3,310	-2,420	-6,530	-4,190	-5,260	-4,090	-3,660
1983	-3,840	-3,580	-3,700	-4,600	-6,910	-4,960	-6,360	-7,190	-5,810	-8,970	-7,400	-6,300

UNITED STATES INTERNATIONAL TRANSACTIONS — EXPORTS (in bin dlrs), According to the Commerce Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	10.01	9.92	10.90	11.63	11.79	12.27	11.79	12.47	13.43	13.01	13.26	13.15
1979	13.13	13.51	14.45	13.88	13.86	15.04	15.70	15.82	15.83	16.84	17.00	16.79
1980	17.34	17.23	18.53	18.47	17.68	18.64	18.08	19.10	18.70	19.09	18.63	19.12
1981	18.82	19.76	21.43	19.82	18.90	19.87	19.26	19.05	19.65	19.04	19.12	18.89
1982	18.74	18.60	18.60	17.84	18.22	18.82	18.03	17.50	17.39	16.71	15.69	16.35
1983	17.39	16.33	16.75	16.07	15.57	17.00	16.63	16.63	17.39	16.95	16.85	17.18

UNITED STATES INTERNATIONAL TRANSACTIONS — IMPORTS (in bin dlrs), According to the Commerce Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	12.39	14.44	13.69	14.50	14.01	13.97	14.78	14.09	15.12	15.14	15.21	15.19
1979	16.23	14.80	15.27	16.04	16.34	16.94	16.80	18.18	18.67	18.56	18.42	19.87
1980	22.10	22.81	21.69	20.34	21.64	20.92	18.99	20.16	20.35	20.95	20.30	22.09
1981	24.27	22.91	21.89	23.28	22.30	22.99	20.73	24.67	22.23	24.31	23.53	20.70
1982	23.87	19.90	21.24	18.16	21.51	22.26	20.45	24.58	21.58	21.93	19.78	19.55
1983	20.96	19.91	20.38	20.67	22.47	21.96	22.99	23.18	23.19	25.92	24.25	23.48

UNITED STATES GOVERNMENT FINANCE BALANCE (in bin dlrs), According to the Treasury Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	+ Surplus, - Deficit	
1978	-3,720	-6,990	-15,130	+6,620	-1,710	+9,060	-7,230	-4,530	+3,660	-13,950	-5,910	-3,920
1979	-2,730	-5,100	-12,580	+11,480	-3,330	+13,200	-7,214	-14,926	+17,670	-14,708	-8,522	-1,393
1980	-4,559	-9,346	-13,215	+9,860	-14,127	+12,353	-15,062	-6,496	+6,255	-17,382	-8,870	-7,300
1981	-6,880	-15,580	-9,590	+17,270	-16,090	+15,070	-10,340	-5,120	+6,900	-18,110	-10,640	-19,470
1982	+9,339	-14,780	-18,255	+9,704	-18,930	+6,724	-19,831	-14,704	-1,708	-26,169	-24,159	-17,940
1983	-9,580	-25,340	-26,040	-3,308	-29,290	+3,400	-21,410	-17,480	+1,950	-25,070	-21,590	-16,660

UNITED STATES GOVERNMENT FINANCE — RECEIPTS (in bin dlrs), According to the Treasury Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	33,200	26,920	24,880	42,340	34,960	47,660	29,190	35,040	42,590	28,750	33,230	37,480
1979	41,100	37,740	31,144	52,230	38,290	53,900	33,268	39,353	47,295	33,099	38,320	42,617
1980	43,429	37,862	33,351	61,097	36,071	59,055	37,348	44,259	53,544	38,923	39,170	48,900
1981	52,210	38,390	44,623	36,070	38,510	70,688	48,140	47,980	60,594	45,470	44,320	57,410
1982	55,269	43,042	45,291	75,777	36,753	66,353	44,675	44,924	59,694	40,539	42,007	54,500
1983	57,510	38,820	43,500	66,230	33,760	59,630	43,950	49,680	63,560	45,160	46,200	58,041

UNITED STATES GOVERNMENT FINANCE — EXPENDITURES (in bin dlrs), According to the Treasury Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	36,920	33,910	40,000	35,720	36,670	38,600	36,430	39,570	38,940	42,690	39,130	41,390
1979	38,370	32,640	43,725	40,750	41,620	40,690	40,482	54,279	29,625	47,807	46,841	44,010
1980	47,988	47,208	46,566	51,237	50,198	46,702	52,409	50,755	47,289	56,304	48,040	50,870
1981	59,100	53,970	54,217	50,110	54,610	55,619	58,490	53,100	53,698	63,570	54,960	76,880
1982	45,930	57,822	63,546	66,073	55,683	59,629	64,506	59,628	61,403	66,708	66,166	72,440
1983	67,090	64,160	69,540	69,538	63,050	56,200	65,360	67,160	61,610	70,230	67,790	72,702

UNITED STATES PERSONAL INCOME, ANNUAL RATE (in trillion dlrs), According to the Commerce Department

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	1.626	1.630	1.650	1.680	1.690	1.704	1.730	1.741	1.756	1.781	1.801	1.826
1979	1.834	1.851	1.872	1.881	1.893	1.903	1.933	1.946	1.960	1.979	2.000	2.022
1980	2.077	2.086	2.101	2.102	2.114	2.127	2.161	2.179	2.205	2.232	2.257	2.280
1981	2.301	2.318	2.340	2.354	2.367	2.384	2.419	2.443	2.463	2.475	2.489	2.490
1982	2.499	2.513	2.518	2.535	2.556	2.566	2.588	2.592	2.597	2.611	2.621	2.636
1983	2.653	2.650	2.670	2.689	2.722	2.736	2.751	2.755	2.781	2.819	2.832	2.857

UNITED STATES M-1 MONEY SUPPLY (in bln dlrs, seasonally adjusted), According to the Federal Reserve Board

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	339.4	339.1	340.1	348.5	350.6	352.8	354.2	356.7	360.9	361.6	361.0	361.5
1979 M-1A	359.7	358.6	359.0	364.3	364.5	369.0	363.2	365.4	367.5	368.0	369.6	371.5
M-1B	583.4	580.1	579.6	585.1	584.0	589.9	378.0	380.7	383.2	383.9	385.3	387.7
1980 M-1A	372.6	376.4	375.4	369.6	367.8	371.3	373.7	379.7	383.7	386.7	388.4	384.8
M-1B	389.0	392.8	392.4	387.6	386.2	390.9	394.5	401.6	406.9	410.8	415.0	411.9
1981 M-1A	373.3	366.6	365.0	365.1	364.9	361.9	361.3	362.2	359.9	360.6	361.8	363.7
M-1B	416.0	419.0	422.9	429.5	431.5	428.6	430.1	432.7	431.7	433.0	437.0	440.4
1982	448.6	447.3	448.3	452.4	451.5	451.3	451.3	455.2	460.5	468.4	474.1	478.4
1983	482.1	491.1	497.6	496.5	507.4	511.7	515.5	516.7	517.1	517.9	518.3	521.1

UNITED STATES M-2 MONEY SUPPLY (in bln dlrs, seasonally adjusted), According to the Federal Reserve Board

1978	813.6	816.6	820.2	830.3	835.2	840.6	846.2	853.5	862.4	870.9	874.3	876.3
1979	875.0	876.7	879.5	889.8	893.8	904.4	1,476.4	1,489.5	1,499.7	1,507.2	1,514.5	1,523.9
1980	1,532.8	1,546.5	1,551.4	1,548.0	1,562.1	1,585.7	1,609.7	1,629.2	1,640.9	1,653.6	1,670.8	1,673.4
1981	1,680.8	1,695.7	1,718.4	1,737.8	1,743.7	1,749.3	1,760.1	1,777.2	1,786.8	1,798.8	1,824.8	1,842.0
1982	1,841.3	1,848.0	1,865.2	1,880.7	1,897.5	1,907.6	1,923.8	1,946.8	1,917.0	1,929.5	1,944.7	1,958.8
1983	2,010.0	2,050.8	2,070.0	2,074.9	2,096.0	2,114.6	2,126.3	2,258.3	2,145.1	2,161.6	2,174.6	2,184.6

UNITED STATES INDUSTRIAL PRODUCTION INDEX (Base 1967 equals 100), According to the Federal Reserve Board

1978	138.5	139.0	141.0	142.5	143.7	144.6	145.8	146.6	147.5	148.4	149.5	150.5
1979	151.5	152.0	153.0	150.8	152.4	151.7	152.1	150.7	152.3	152.5	151.6	152.2
1980	152.7	152.4	151.2	148.5	144.5	141.2	138.8	140.5	142.4	146.0	148.5	150.7
1981	150.8	151.1	151.7	152.8	152.8	152.7	153.4	152.9	152.1	149.5	146.5	143.3
1982	139.1	141.8	141.2	140.7	140.3	138.4	138.1	138.0	137.3	136.3	134.8	135.0
1983	136.2	137.3	139.1	142.6	144.3	145.9	148.6	151.4	153.7	155.1	156.3	156.9

UNITED STATES PRODUCER PRICE INDEX-FINISHED GOODS (Base 1967 equals 100), According to the Labor Department

1978	187.0	188.5	189.1	191.5	193.1	194.5	195.9	195.3	196.9	199.7	200.7	202.4
1979	205.3	207.4	208.8	211.2	212.4	213.4	215.8	217.3	220.4	223.7	225.9	227.8
1980	232.1	235.4	238.2	240.0	241.0	242.6	246.6	249.0	248.9	252.2	253.2	257.2
1981	260.4	262.4	265.3	267.7	268.9	269.9	271.3	271.2	271.1	274.0	274.5	275.3
1982	277.4	277.4	276.9	276.9	277.7	279.9	281.7	282.4	281.4	284.1	284.9	285.1
1983	283.6	283.7	283.4	283.0	284.3	285.0	285.7	286.2	285.1	287.9	286.8	287.1

UNITED STATES CONSUMER PRICE INDEX (Base 1967 equals 100), According to the Labor Department

1978	187.2	188.4	189.8	191.5	193.3	195.3	196.7	197.8	199.3	200.9	202.0	202.9
1979	204.7	207.1	209.1	211.5	214.1	216.6	218.9	221.1	223.4	225.4	227.5	229.9
1980	233.2	236.4	239.8	242.5	245.1	247.6	247.8	249.4	251.7	253.9	256.2	258.4
1981	260.5	263.2	265.1	266.8	269.0	271.4	274.4	276.5	279.1	279.7	280.7	281.5
1982	282.5	283.4	283.1	284.3	287.1	290.6	291.8	292.8	293.3	294.1	293.6	292.4
1983	293.1	293.2	293.4	295.5	297.1	298.1	299.3	300.3	301.8	302.6	303.1	303.5

UNITED STATES CIVILIAN UNEMPLOYMENT RATE (% of Labor Force), According to the Labor Department

1978	6.3	6.1	6.2	6.0	6.1	5.7	6.2	5.9	6.0	5.8	5.8	5.9
1979	5.8	5.7	5.7	5.8	5.8	5.6	5.7	6.0	5.8	6.0	5.8	5.8
1980	6.2	6.0	6.2	7.0	7.8	7.7	7.8	7.6	7.5	7.6	7.5	7.4
1981	7.4	7.3	7.3	7.3	7.6	7.3	7.0	7.2	7.5	8.0	8.4	8.8
1982	8.5	8.8	9.0	9.4	9.5	9.5	9.8	9.8	10.1	10.4	10.7	10.8
1983	10.4	10.4	10.3	10.2	10.1	10.0	9.5	9.5	9.3	8.8	8.4	8.2

UNITED KINGDOM BALANCE OF TRADE (in bln sterling), According to the Department of Trade and Industry

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	- 324	- 080	- 269	+ 223	- 169	- 106	- 132	+ 057	- 194	+ 097	- 186	- 067
1979	- 119	- 766	- 289	- 327	- 185	- 049	Balanced	- 100	- 339	- 056	- 252	- 252
1980	- 320	- 226	- 176	- 264	- 018	- 017	+ 261	+ 063	+ 369	+ 459	+ 455	+ 367
1981	+ 742	+ 314		(Mar-Aug data n/a due to Civil Servants Strike)					+ 013	+ 116	+ 510	+ 331
1982	+ 132	+ 177	+ 207	+ 196	- 115	- 007	+ 166	- 037	+ 239	+ 259	+ 470	+ 508
1983	- 491	- 138	+ 376	- 360	- 552	+ 162	- 350	- 138	+ 110	- 429	+ 107	+ 350

UNITED KINGDOM INTERNATIONAL TRANSACTIONS — EXPORTS (in bin sterling), According to the Department of Trade and Industry

Year	1978	1979	1980	1981	1982	1983	1978	1979	1980	1981	1982	1983	1978	1979	1980	1981	1982	1983	1978	1979	1980	1981	1982	1983
2.63	2.81	3.00	4.01	4.28	4.58	2.83	3.02	3.26	3.86	4.13	4.42	4.89	2.80	3.02	3.26	3.97	4.28	4.73	2.93	3.05	3.60	4.03	4.55	4.73
3.00	2.57	4.13	3.83	4.42	5.28	3.02	3.64	3.86	4.73	5.28	5.58	5.88	3.00	3.44	3.97	4.63	5.11	5.88	3.05	3.60	4.03	4.55	4.73	5.88
2.80	3.44	3.97	4.63	5.11	5.88	2.80	3.44	3.97	4.63	5.11	5.88	6.54	2.80	3.44	3.97	4.63	5.11	5.88	3.05	3.60	4.03	4.55	4.73	5.88
2.93	3.05	3.60	4.03	4.55	4.73	2.93	3.05	3.60	4.03	4.55	4.73	5.88	2.93	3.05	3.60	4.03	4.55	4.73	3.05	3.60	4.03	4.55	4.73	5.88
3.08	3.60	3.92	4.46	4.76	5.21	3.08	3.60	3.92	4.46	4.76	5.21	5.88	3.08	3.60	3.92	4.46	4.76	5.21	3.08	3.60	3.92	4.46	4.76	5.88
3.10	3.58	3.84	4.55	4.70	5.17	3.10	3.58	3.84	4.55	4.70	5.17	5.88	3.10	3.58	3.84	4.55	4.70	5.17	3.10	3.58	3.84	4.55	4.70	5.88
3.06	3.74	3.96	4.79	4.93	5.28	3.06	3.74	3.96	4.79	4.93	5.28	5.88	3.06	3.74	3.96	4.79	4.93	5.28	3.06	3.74	3.96	4.79	4.93	5.88
3.15	3.82	4.07	4.70	5.02	5.28	3.15	3.82	4.07	4.70	5.02	5.28	5.88	3.15	3.82	4.07	4.70	5.02	5.28	3.15	3.82	4.07	4.70	5.02	5.88

UNITED KINGDOM INTERNATIONAL TRANSACTIONS — IMPORTS (in bin sterling). According to the Department of Trade and Industry

Table 1.1: Unemployment Rates by Sex and Age Group, According to the Department of Trade and Industry																																																																					
Year	1978	1979	1980	1981	1982	1983	1978	1979	1980	1981	1982	1983	1978	1979	1980	1981	1982	1983	1978	1979	1980	1981	1982	1983																																													
Male	2.95	2.93	4.20	3.26	4.41	5.08	2.92	3.33	4.36	3.52	4.24	5.03	3.09	3.30	4.01	4.36	4.91	2.78	3.60	4.15	3.99	4.54	5.32	3.05	3.62	3.99	4.74	5.32	3.03	3.80	4.03	4.47	4.94	3.18	3.60	3.77	4.38	5.08	2.96	3.70	3.90	4.45	5.12	5.59	3.28	3.92	3.55	4.18	4.44	5.10	5.59	3.00	3.79	3.51	4.74	4.46	5.17	3.24	3.89	3.64	4.37	4.51	5.44	3.08	3.89	3.64	4.37	4.51	5.44
Female	2.95	2.93	4.20	3.26	4.41	5.08	2.92	3.33	4.36	3.52	4.24	5.03	3.09	3.30	4.01	4.36	4.91	2.78	3.60	4.15	3.99	4.54	5.32	3.05	3.62	3.99	4.74	5.32	3.03	3.80	4.03	4.47	4.94	3.18	3.60	3.77	4.38	5.08	2.96	3.70	3.90	4.45	5.12	5.59	3.28	3.92	3.55	4.18	4.44	5.10	5.59	3.00	3.79	3.51	4.74	4.46	5.17	3.24	3.89	3.64	4.37	4.51	5.44	3.08	3.89	3.64	4.37	4.51	5.44
16-24	2.95	2.93	4.20	3.26	4.41	5.08	2.92	3.33	4.36	3.52	4.24	5.03	3.09	3.30	4.01	4.36	4.91	2.78	3.60	4.15	3.99	4.54	5.32	3.05	3.62	3.99	4.74	5.32	3.03	3.80	4.03	4.47	4.94	3.18	3.60	3.77	4.38	5.08	2.96	3.70	3.90	4.45	5.12	5.59	3.28	3.92	3.55	4.18	4.44	5.10	5.59	3.00	3.79	3.51	4.74	4.46	5.17	3.24	3.89	3.64	4.37	4.51	5.44	3.08	3.89	3.64	4.37	4.51	5.44
25-54	2.95	2.93	4.20	3.26	4.41	5.08	2.92	3.33	4.36	3.52	4.24	5.03	3.09	3.30	4.01	4.36	4.91	2.78	3.60	4.15	3.99	4.54	5.32	3.05	3.62	3.99	4.74	5.32	3.03	3.80	4.03	4.47	4.94	3.18	3.60	3.77	4.38	5.08	2.96	3.70	3.90	4.45	5.12	5.59	3.28	3.92	3.55	4.18	4.44	5.10	5.59	3.00	3.79	3.51	4.74	4.46	5.17	3.24	3.89	3.64	4.37	4.51	5.44	3.08	3.89	3.64	4.37	4.51	5.44
55+	2.95	2.93	4.20	3.26	4.41	5.08	2.92	3.33	4.36	3.52	4.24	5.03	3.09	3.30	4.01	4.36	4.91	2.78	3.60	4.15	3.99	4.54	5.32	3.05	3.62	3.99	4.74	5.32	3.03	3.80	4.03	4.47	4.94	3.18	3.60	3.77	4.38	5.08	2.96	3.70	3.90	4.45	5.12	5.59	3.28	3.92	3.55	4.18	4.44	5.10	5.59	3.00	3.79	3.51	4.74	4.46	5.17	3.24	3.89	3.64	4.37	4.51	5.44	3.08	3.89	3.64	4.37	4.51	5.44

UNITED KINGDOM CURRENT ACCOUNT BALANCE OF PAYMENTS (in bin sterling), According to the Department of Trade and Industry

Budgetary Control Accounts - Civil Servants' Pension Contributions, According to the Department of Trade and Industry													Surplus, - Deficit		
							Balanced								
1978	- .234	+ .180	- .170	+ .308	- .098	+ .012	- .057	+ .132	- .140	+ .217	- .066	+ .187			
1979	- .194	- .635	- .158	- .217	- .075	+ .061		- .100	- .118	- .289	- .006	- .022			
1980	- .296	- .176	- .126	- .214	+ .032	+ .033	+ .311	+ .138	+ .444	+ .534	+ .555	+ .346			
1981	+1.040	+ .614	(Mar-Aug data n/a due to Civil Servants Strike)							+ .147	n/a	+ .218	+ .498		
1982	+ .348	+ .313	+ .325	+ .346	+ .035	+ .143	+ .366	+ .163	+ .439	+ .459	+ .700	+ .738			
1983	- .311	+ .042	+ .564	- .180	- .302	+ .412	- .190	+ .022	+ .270	- .219	+ .317	+ .564			

UNITED KINGDOM UNEMPLOYMENT RATE (% of Labor Force), According to the Department of Employment

[illegible]

UNITED KINGDOM BANK RATE (Pct, End of Period), According to the International Monetary Fund

Year	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363	2364	2365	2366	2367	2368	2369	2370	2371	2372	2373	2374	2375	2376	2377	2378	2379	2380	2381	2382	2383	2384	2385	2386	2387	2388	2389	2390	2391	2392	2393	2394	2395	2396	2397	2398	2399	2400	2401	2402	2403	2404	2405	2406	2407	2408	2409	2410	2411	2412	2413	2414	2415	2416	2417	2418	2419	2420	2421	2422	2423	2424	2425	2426	2427	2428	2429	2430
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UNITED KINGDOM PRODUCER PRICE INDEX (Base 1975 equals 100, Rebased Jly. 1983 to 1980), According to the Department of Industry

Year	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec
1978	276.9	279.2	280.9	282.9	284.4	286.2	288.7	288.7	290.2	291.8	157.1	158.3
1979	159.8	161.5	162.7	167.7	170.6	174.5	174.7	176.3	178.2	180.3	181.5	183.3
1980	188.5	191.5	194.4	197.0	199.3	201.0	202.7	203.7	204.5	205.3	206.2	206.8
1981	209.8	211.8	214.8	217.8	219.2	221.0	222.1	223.8	225.9	227.8	229.1	230.0
1982	232.7	234.6	235.6	237.2	238.3	239.2	241.0	241.7	243.2	245.1	246.4	248.8
1983	250.1	251.2	252.4	254.3	255.7	256.4	124.5	124.8	125.6	126.3	126.8	127.2

UNITED KINGDOM RETAIL PRICE INDEX (Base 1974 equals 100), According to the Employment Department

Year	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec
1978	189.5	190.5	191.8	194.6	195.7	197.2	198.1	199.4	200.2	201.1	202.5	204.2
1979	207.2	208.9	210.6	214.2	215.9	219.6	229.1	230.9	233.2	235.6	237.7	239.4
1980	245.3	248.8	252.2	260.8	263.2	265.7	267.9	268.5	270.2	271.9	274.1	275.6
1981	277.3	279.8	284.0	292.2	294.1	295.8	297.1	299.3	301.0	303.7	306.9	308.8
1982	310.6	310.7	313.4	319.7	322.0	322.9	323.0	323.1	322.9	324.5	326.1	325.5
1983	325.9	327.3	327.9	332.5	333.9	334.7	336.5	338.0	339.5	340.7	341.9	342.8

UNITED KINGDOM RETAIL SALES INDEX (Base 1971 equals 100, *1976, **1978), According to the industry Department

Year	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec
1978	104.9	106.8	107.0	106.7	108.4	108.7	111.4	111.8	109.5	109.6	109.5	113.8
1979	109.6	110.4	110.8	115.4	113.5	120.3	108.7	111.7	110.0	111.4	113.8	112.4
1980	*102.8	104.1	102.6	102.3	100.6	100.7	99.0	100.1	98.6	109.7	109.2	108.4
1981	114.0	112.9	111.5	111.4	110.6	111.7	109.7	111.0	110.6	112.1	111.0	110.0
1982	**106.9	106.1	106.6	106.3	106.9	107.2	108.0	109.2	109.1	109.2	109.7	112.2
1983	110.1	111.1	111.9	112.9	113.7	114.0	113.9	112.8	117.3	115.2	117.0	119.5

UNITED KINGDOM INDUSTRIAL PRODUCTION INDEX (Base 1975 equals 100 Rebased Jly 1983 to 1981), According to the Central Statistical Office

Year	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec
1978	102.9	103.9	106.8	105.9	103.3	104.2	110.1	111.8	109.8	109.2	109.6	111.0
1979	103.0	110.4	112.5	113.2	114.3	117.1	115.4	111.9	110.7	111.7	114.0	112.5
1980	111.6	110.2	108.7	108.2	106.5	106.7	105.6	102.9	101.7	101.5	100.9	99.6
1981	98.3	99.1	98.7	98.6	98.2	99.7	99.5	99.4	100.6	102.3	100.8	99.2
1982	100.2	100.7	100.3	101.5	102.6	100.1	100.8	100.8	101.2	101.4	100.2	102.2
1983	102.5	103.6	102.6	103.9	104.7	102.7	100.7	100.9	101.0	100.4	101.4	102.6

UNITED KINGDOM AVERAGE EARNINGS INDEX (Base 1976 equals 100, Rebased Aug. 1983 to 1980), According to the Department of Employment

Year	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec
1978	122.0	122.7	124.8	127.2	129.3	133.1	133.5	131.6	134.2	135.6	136.0	138.0
1979	135.7	141.0	143.7	144.3	146.9	150.9	155.6	153.3	153.6	157.8	162.1	164.5
1980	163.0	167.3	172.8	175.3	176.7	182.1	183.1	187.3	194.0	190.7	192.6	196.5
1981	194.8	196.8	197.8	199.5	200.0	203.9	205.3	211.4	212.1	213.4	214.4	216.2
1982	216.4	219.4	219.7	219.8	220.8	224.0	227.8	228.0	226.7	229.0	232.3	233.5
1983	234.9	239.6	238.3	237.9	239.3	241.7	244.8	150.6	150.7	152.0	152.0	153.4

UNITED KINGDOM RESERVES (in bin U.S. dollars), According to the Treasury Department

Year	Jan	Feb	Mar	Apr	May	Jun	Jly	Aug	Sep	Oct	Nov	Dec
1978	20.87	20.70	20.32	17.04	16.66	16.54	16.73	16.40	16.51	15.97	15.66	15.69
1979	16.26	16.62	21.95	21.47	21.53	22.07	23.50	23.30	22.75	22.50	22.42	22.72
1980	23.71	23.93	24.14	28.01	28.28	28.17	28.27	28.29	27.64	28.03	28.19	27.48
1981	28.39	28.43	28.21	28.07	26.49	25.63	24.57	24.51	23.70	23.32	23.46	23.35
1982	23.23	23.37	18.97	18.16	17.82	17.70	17.94	18.11	18.30	18.49	18.01	17.00
1983	16.85	16.58	16.29	17.66	17.92	17.71	17.94	18.01	17.90	18.10	18.10	17.82

UNITED KINGDOM MONEY SUPPLY (in bin sterling). According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	22.383	22.511	22.866	23.653	23.855	23.546	24.315	24.437	24.581	25.068	25.098	26.085
1979	25.540	25.318	25.621	27.138	26.949	26.548	27.320	27.307	27.341	28.448	27.672	28.279
1980	27.496	26.660	27.157	27.896	27.578	27.563	28.677	28.390	28.364	28.905	28.827	30.123
1981	28.685	29.205	29.384	31.220	31.245	31.063	32.319	31.313	31.727	31.563	34.013	34.597
1982	34.089	33.942	33.999	34.637	34.703	35.283	35.781	36.127	36.420	37.480	37.430	38.391
1983	38.025	37.720	38.272	39.525	39.732	40.123	41.313	40.973	40.954	42.014	42.147	43.000

UNITED KINGDOM GOVERNMENT FINANCE (in bin sterling). According to the International Monetary Fund

Year	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1975: Balance	-.980	-2.347	-2.308	-2.745	1979: Balance	-.247	-3.797	-2.870	-3.479
Revenue	9.749	7.947	8.974	8.743	Revenue	16.866	14.226	15.527	16.272
Expenditure	9.438	9.240	10.311	10.370	Expenditure	16.749	16.863	17.424	18.519
Net Lending	1.291	1.054	.971	1.118	Net Lending	.364	1.160	.973	1.232
1976: Balance	-1.410	-2.208	-1.655	-1.503	1980: Balance	+1.956	-4.619	-3.246	-5.247
Revenue	11.869	9.897	11.042	10.666	Revenue	22.401	17.355	20.079	18.810
Expenditure	12.095	11.324	11.808	12.085	Expenditure	20.318	20.579	21.996	22.588
Net Lending	1.184	.781	.889	.084	Net Lending	.127	1.395	1.329	1.469
1977: Balance	-.572	-1.738	-.274	-1.879	1981: Balance	+.156	-7.421	-2.267	-.607
Revenue	13.381	11.757	12.811	12.020	Revenue	25.730	17.421	23.857	24.803
Expenditure	13.254	12.879	13.037	13.520	Expenditure	24.952	24.604	25.676	25.330
Net Lending	.699	.616	.048	.379	Net Lending	.622	.238	.448	.080
1978: Balance	-.534	-2.658	-2.259	-2.925	1982: Balance	+2.777	-3.143	-2.477	-4.874
Revenue	14.670	12.552	13.626	13.294	Revenue	31.202	23.254	27.111	24.997
Expenditure	15.190	14.532	15.086	15.648	Expenditure	28.003	26.347	27.954	28.046
Net Lending	.014	.679	.799	.571	Net Lending	.422	.050	1.634	1.825
					1983: Balance	-2.165	-5.456	-3.387	.....
					Revenue	30.605	24.942	26.955	.....
					Expenditure	30.477	28.854	30.025	.....
					Net Lending	2.293	1.544	.317	.....

UNITED KINGDOM GROSS NATIONAL EXPENDITURE

(G.N.P.) (in bin sterling). According to the I.M.F.

Year	1st Qtr	2nd C tr	3rd Qtr	4th Qtr
1978	38.15	39.73	42.00	44.81
1979	42.75	45.92	49.39	53.21
1980	52.16	53.76	58.05	61.18
1981	59.39	60.10	62.76	66.16
1982	64.32	65.67	69.24	.....

UNITED KINGDOM POPULATION (in millions,

mid-year estimates). According to the I.M.F.

1982	55.78	1978	55.84	1974	55.97	1970	55.42
1981	55.83	1977	55.85	1973	55.93	1969	55.26
1980	55.89	1976	55.93	1972	55.80	1968	55.05
1979	55.88	1975	55.95	1971	55.61	1967	54.80

UNITED KINGDOM GOVERNMENT BOND YIELD: SHORT-TERM (Pct, Period Averages), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	9.55	10.11	9.70	10.41	11.22	11.79	11.74	11.50	11.80	12.30	12.81	12.86
1979	13.48	13.33	11.32	10.62	11.00	12.07	12.10	11.99	12.22	12.90	15.36	15.29
1980	14.87	15.22	15.21	14.58	14.07	13.45	12.67	13.55	13.10	12.91	13.14	13.29
1981	13.29	13.14	12.99	13.09	13.83	14.17	14.91	14.92	15.76	17.10	16.10	16.52
1982	16.37	15.47	14.18	14.34	13.86	13.52	12.83	11.26	10.74	9.99	9.79	11.08
1983	11.39	11.23	11.25	11.06	11.09	11.05	11.54	11.79	11.33	11.02	10.77	10.79

UNITED KINGDOM GOVERNMENT BOND YIELD: LONG-TERM (Pct, Period Averages), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	11.06	11.75	11.42	12.39	12.72	12.79	12.72	12.55	12.64	12.91	13.16	13.22
1979	13.68	13.94	12.35	11.68	11.94	12.69	12.25	12.30	12.60	13.16	14.54	14.72
1980	14.17	14.45	14.70	14.27	14.01	13.78	13.07	13.58	13.38	13.12	13.22	13.67
1981	13.96	13.89	13.68	13.64	14.31	14.57	15.14	15.09	15.59	15.95	15.44	15.65
1982	15.58	14.74	13.72	13.96	13.69	13.56	13.20	12.23	11.40	10.50	10.64	11.34
1983	11.60	11.50	11.02	10.56	10.65	10.39	10.95	11.07	10.67	10.61	10.29	10.35

UNITED KINGDOM INDUSTRIAL SHARE PRICES (Period Averages, 1975 equals 100, Rebased Jan 1983 to 1980), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	167.6	158.7	158.5	162.2	171.6	170.1	172.8	186.2	188.8	183.8	175.9	180.3
1979	178.5	179.4	203.6	216.2	215.6	203.7	196.8	197.7	199.8	202.0	182.3	183.5
1980	189.6	202.4	195.8	192.8	194.7	203.5	216.3	217.0	222.0	226.1	234.6	226.2
1981	219.0	227.4	231.0	247.9	249.9	244.3	240.8	252.4	235.8	219.4	235.0	240.3
1982	245.7	253.7	252.6	256.3	266.6	266.0	264.8	270.6	290.4	304.9	314.5	308.6
1983	149.6	153.4	156.1	165.0	162.3	171.3	168.4	173.6	169.9	165.3	170.5	173.9

UNITED KINGDOM INDUSTRIAL OUTPUT PRICES (Period Averages, 1975 equals 100, Rebased Jan 1983 to 1980), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	167.6	158.7	158.5	160.9	151.9	152.7	153.8	154.5	155.7	156.6	157.1	158.3
1979	160.0	161.7	163.2	165.3	167.2	170.9	174.8	176.3	178.2	180.3	181.6	183.4
1980	188.5	191.5	194.3	197.0	199.3	201.0	202.7	203.5	204.7	205.3	206.1	206.6
1981	209.9	211.9	215.1	218.0	219.2	221.0	222.2	224.1	225.9	227.9	229.1	230.4
1982	232.9	234.6	235.5	237.0	238.3	239.3	241.0	241.7	243.2	245.1	246.4	248.9
1983	125.1	125.6	126.2	127.2	124.3	124.6	124.7	124.9	125.7	126.2	126.7	127.3

UNITED KINGDOM TREASURY BILL RATE (Pct, Period Averages), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	5.81	5.96	5.94	6.77	8.40	9.15	9.22	8.90	9.00	9.92	11.51	11.57
1979	11.86	12.62	11.35	11.32	11.35	12.57	13.32	13.31	13.38	13.38	15.33	15.90
1980	15.79	16.14	16.18	16.17	16.09	15.80	14.55	14.26	14.40	14.29	13.95	13.07
1981	12.85	12.09	11.53	11.33	11.35	12.09	13.28	13.42	13.96	15.55	14.08	14.51
1982	14.06	13.56	12.49	12.84	12.63	12.23	11.58	10.34	9.91	9.14	8.94	9.89
1983	10.59	10.74	10.42	9.75	9.70	9.47	9.37	9.34	9.16	8.84	8.84	8.87

CANADIAN BALANCE OF TRADE (in bln dlrs), According to Statistics Canada

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	+Surplus, -Deficit	
											Nov	Dec
1978	+ .287	+ .067	+ .714	+ .215	+ .399	+ .111	- .098	+ .153	+ .592	+ .116	+ .327	+ .087
1979	+ .327	+ .210	+ .212	+ .149	+ .215	+ .223	+ .109	- .075	+ .742	+ .290	+ .587	+ .658
1980	+ .309	+ .815	+ .649	- .048	+ .579	+ .865	+ .391	+ 1.040	+ .553	+ .827	+ 1.490	+ .670
1981	+ .793	+ .461	+ .494	- .009	+ .461	+ .500	+ .346	+ .372	+ .074	+ .750	+ 1.100	+ .753
1982	+ 1.290	+ 1.060	+ 1.160	+ 1.260	+ 1.430	+ 1.910	+ 1.560	+ 1.350	+ 1.950	+ 1.650	+ 1.540	+ 1.790
1983	+ 1.240	+ 1.440	+ 1.370	+ 1.970	+ 1.710	+ 1.530	+ 1.400	+ 1.400	+ 1.170	+ 1.130	+ 1.800	+ 1.650

CANADIAN M-1 MONEY SUPPLY (in bln dlrs), According to the Bank of Canada

1978	20.60	20.47	20.58	20.56	20.27	22.19	21.72	22.47	22.71	23.03	23.03	23.94
1979	21.38	22.80	21.77	21.92	23.00	24.08	23.50	24.42	24.12	24.46	23.86	25.11
1980	23.85	23.79	22.77	24.14	23.72	24.45	25.34	24.79	25.83	25.92	26.33	27.68
1981	25.08	24.89	24.21	26.59	25.55	25.75	27.25	25.76	25.01	24.63	25.91	29.00
1982	24.57	23.60	24.81	25.36	24.38	25.27	26.21	25.18	26.88	25.72	27.52	28.87
1983	26.70	26.15	26.84	28.45	27.30	30.68	29.96	30.60	29.78	29.41	28.59	31.31

CANADIAN UNEMPLOYMENT RATE (% of Labor Force), According to Statistics Canada

1978	8.3	8.3	8.6	8.5	8.6	8.6	8.4	8.4	8.5	8.2	8.3	8.1
1979	8.1	7.9	7.8	7.9	7.6	7.4	7.2	7.2	7.1	7.4	7.3	7.1
1980	7.5	7.4	7.5	7.5	7.8	7.8	7.6	7.7	7.4	7.6	7.3	7.4
1981	7.3	7.2	7.4	7.0	7.1	7.3	7.2	7.0	8.2	8.3	8.2	8.6
1982	8.3	8.6	9.0	9.6	10.2	10.9	11.8	12.2	12.2	12.7	12.7	12.8
1983	12.4	12.5	12.6	12.5	12.4	12.2	12.0	11.8	11.3	11.1	11.1	11.1

CANADIAN RESERVES (in bln U.S. dlrs), According to the Finance Department

1978	4.40	3.70	3.97	4.58	4.74	4.74	4.58	4.19	3.66	5.10	4.48	4.57
1979	4.40	4.11	5.42	5.14	4.08	4.18	4.24	4.28	4.51	3.92	3.97	3.89
1980	4.06	4.47	3.67	3.97	4.22	4.31	4.02	4.27	3.95	3.68	3.47	4.03
1981	3.44	3.34	3.72	3.17	3.18	3.05	2.31	3.29	2.99	2.80	4.56	4.37
1982	4.30	3.50	2.97	3.52	2.87	2.93	3.27	3.86	3.79	3.60	3.66	3.79
1983	4.11	4.62	4.25	4.48	4.23	4.38	4.36	4.51	4.59	4.75	4.53	4.20

CANADIAN CONSUMER PRICE INDEX (Base 1971 equals 100, rebased Jan 1983 to 1981), According to Statistics Canada

1978	167.8	168.9	170.8	171.2	173.6	175.1	177.7	177.8	177.5	179.3	180.8	181.3
1979	182.7	184.4	186.6	187.9	189.7	190.6	190.6	192.8	194.5	195.9	197.8	199.0
1980	200.1	201.8	204.0	205.2	207.6	209.9	211.5	213.5	215.4	217.3	220.0	221.3
1981	224.1	226.4	229.4	231.1	233.2	236.8	238.9	240.6	242.4	244.8	246.9	248.0
1982	249.7	252.7	255.9	257.3	260.8	263.4	264.1	266.1	267.5	269.2	271.0	271.1
1983	114.1	114.6	115.8	115.8	116.1	117.4	117.9	118.5	118.5	119.2	119.2	119.6

CANADIAN INDUSTRIAL PRODUCTION INDEX (Base 1971 equals 100), According to Statistics Canada

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	124.6	125.7	126.5	126.2	129.1	130.5	132.0	130.5	134.0	134.3	136.1	138.7
1979	139.3	140.3	139.9	137.2	138.0	135.9	139.1	138.8	141.3	140.6	139.8	138.2
1980	136.9	137.0	136.8	136.7	131.1	130.9	130.3	131.0	133.4	134.8	135.3	135.1
1981	133.5	134.6	136.6	138.6	138.5	138.5	135.6	135.0	134.3	132.8	130.5	129.9
1982	126.1	125.7	123.9	124.0	124.3	121.4	118.1	123.6	120.3	116.1	116.5	116.2
1983	122.8	124.5	123.6	125.5	127.4	129.3	130.4	130.7	134.4	136.0	136.7	137.8

CANADIAN INDUSTRY SELLING PRICE INDEX (Base 1975 equals 100, * 1980), According to the International Monetary Fund

1978	118.0	119.4	119.6	122.2	122.3	123.0	122.9	124.4	126.0	128.7	129.1	129.6
1979	132.8	134.9	136.0	137.2	139.0	140.5	142.0	143.1	145.3	148.0	148.4	149.8
1980	155.1	156.2	155.8	156.9	157.6	158.3	159.9	161.7	163.6	166.5	167.6	168.0
1981	171.2	171.3	172.5	173.7	175.4	177.1	178.4	179.6	180.0	181.1	187.9	182.2
1982	183.4	184.4	185.2	187.0	187.9	188.6	189.0	188.8	190.2	190.0	189.6	190.2
1983	*118.4	118.7	119.6	120.2	120.7	121.1	121.5	121.8	121.8	122.0	122.0	122.5

CANADIAN BANK RATE (End of period Pct), According to the International Monetary Fund

1978	7.50	7.50	8.00	8.50	8.50	8.50	9.00	9.00	9.50	10.25	10.75	10.75
1979	11.25	11.25	11.25	11.25	11.25	11.25	11.25	11.75	11.75	12.25	14.00	14.00
1980	14.00	14.00	14.79	15.67	11.83	10.67	10.18	10.74	11.20	11.76	13.95	17.26
1981	17.00	17.14	16.59	17.60	18.68	19.08	19.89	21.03	19.63	18.30	15.32	14.66
1982	14.59	14.83	15.11	15.23	15.43	16.58	15.60	13.95	12.98	11.53	10.97	10.05
1983	9.83	9.43	9.42	9.37	9.50	9.42	9.49	9.57	9.49	9.49	9.63	9.96

CANADIAN TREASURY BILL RATE (Pct), According to the International Monetary Fund

1978	7.13	7.30	7.73	8.19	8.13	8.26	8.71	8.80	9.17	9.85	10.36	10.46
1979	10.78	10.82	10.92	10.80	10.84	10.78	11.25	11.45	11.64	13.61	13.62	13.66
1980	13.50	13.55	15.24	15.15	11.58	10.38	10.06	10.49	10.95	11.91	13.70	17.01
1981	16.86	16.83	16.44	17.35	18.43	18.83	20.29	20.82	19.35	17.96	15.07	14.41
1982	14.34	14.58	14.86	14.98	15.18	16.33	15.25	13.70	12.73	11.21	10.72	9.80
1983	9.58	9.23	9.17	9.12	9.25	9.17	9.24	9.32	9.24	9.24	9.38	9.71

CANADIAN GOVERNMENT BOND YIELD (Pct), According to the International Monetary Fund

1978	9.08	9.14	9.17	9.22	9.16	9.23	9.13	9.16	9.15	9.48	10.03	9.68
1979	10.14	9.97	9.91	9.76	9.68	9.73	9.97	10.15	10.38	11.16	10.94	11.32
1980	12.13	12.91	13.45	12.01	11.42	11.29	12.32	12.40	12.98	13.22	13.01	12.67
1981	12.96	13.38	13.48	15.07	14.96	15.03	17.07	16.77	17.66	16.66	14.32	15.27
1982	15.94	15.01	15.06	14.75	14.72	16.03	15.62	13.96	13.48	12.63	12.18	11.69
1983	12.28	11.80	11.70	11.18	11.30	11.56	12.03	12.34	11.76	11.73	11.80	12.02

CANADIAN INDUSTRIAL SHARE PRICES (Base 1975 equals 100, Rebased Jan 1983 to 1980), According to the International Monetary Fund

1978	89.9	88.2	86.9	88.7	94.1	97.4	98.8	105.7	109.5	113.5	110.1	115.0
1979	122.2	124.6	133.0	132.0	136.7	149.1	140.7	157.7	169.2	154.7	167.1	176.1
1980	198.4	226.3	179.4	187.9	191.0	200.8	211.9	205.1	206.1	197.1	207.6	194.1
1981	197.5	193.0	206.5	205.1	216.9	214.4	205.1	204.5	169.8	168.1	184.4	177.6
1982	163.6	156.0	152.8	151.1	148.7	135.8	138.4	156.6	156.5	170.0	167.5	176.1
1983	92.5	95.3	96.6	105.6	110.8	114.5	116.3	117.6	119.7	110.5	120.4	118.2

CANADIAN DOMESTIC CREDIT (in bin dlrs, end of period), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	95.34	97.40	100.71	102.78	102.09	105.75	106.23	107.90	110.16	112.24	114.62	115.85
1979	117.00	118.80	119.58	124.34	127.48	131.99	133.17	134.82	135.68	137.88	138.79	142.02
1980	141.81	143.61	144.58	147.87	149.64	152.89	152.46	151.32	152.36	154.31	153.61	158.67
1981	162.92	164.07	166.17	170.72	172.59	184.12	186.62	190.82	192.10	194.39	198.46	209.11
1982	207.43	210.81	213.86	214.02	212.86	217.87	216.91	218.04	217.53	218.22	213.38	.....
1983	211.98	212.83	211.59	210.26	208.68	213.16	213.00	214.10	214.16	213.46	209.60	.....

CANADIAN BALANCE OF PAYMENTS (in bin dlrs)

According to Statistics Canada	1st Qtr	2nd Qtr	+ Surplus, 3rd Qtr	- Deficit 4th Qtr
YEAR				
1978	-.954	-1.250	-1.340	-1.760
1979	-1.710	-1.400	-1.210	-1.030
1980	-.655	-1.070	-.189	+.406
1981	-1.400	-1.610	-2.590	-.245
1982	-.114	+.965	+1.110	+1.050
1983	+.253	+1.150	-.186	.....

CANADIAN WAGES: HOURLY EARNINGS INDEX

(Base 1975 equals 100, Rebased in 1982 to 1980),
According to the International Monetary Fund

YEAR	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1978	131.8	133.8	135.8	138.9
1979	142.1	145.7	148.2	151.8
1980	156.1	159.3	163.0	168.8
1981	173.6	179.3	182.3	189.9
1982	121.2	124.1	126.2	128.9
1983	131.2	.....	.....	.....

CANADIAN GROSS DOMESTIC PRODUCT (in bin dlrs)

According to the International Monetary Fund

YEAR	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1978	227.62	234.34	240.43	247.05
1979	254.22	263.53	272.32	280.73
1980	289.16	292.68	299.12	311.72
1981	329.06	340.19	348.54	353.26
1982	364.18	366.84	372.73	375.12
1983	365.62	397.21	409.67	.....

CANADIAN GROSS NATIONAL PRODUCT (in bin dlrs, 1980 Prices)

According to the International Monetary Fund

YEAR	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1978	222.68	229.60	235.36	239.69
1979	247.50	256.26	264.71	272.76
1980	280.22	284.37	291.05	303.79
1981	318.70	328.70	335.32	342.62
1982	297.85	293.55	291.22	289.14
1983	293.80	299.23	305.28	.....

CANADIAN GOVERNMENT FINANCE (in bin dlrs)

According to the International Monetary Fund

			+ Surplus, - Deficit	
1979:				
Balance	-2.18	-4.11	-1.91	-2.11
Revenue	12.42	9.95	11.87	12.85
Expenditure	14.13	12.93	12.82	14.26
1980:				
Balance	-2.26	-3.80	-3.24	-1.62
Revenue	14.64	12.93	13.75	15.85
Expenditure	16.36	15.67	16.21	17.04
1981:				
Balance	-1.54	-2.79	-1.80	-2.14
Revenues	17.37	15.34	18.08	18.19
Expenditure	18.35	16.99	18.69	19.64
1982:				
Balance	-2.86	-4.70	-5.88	-6.99
Revenue	19.49	16.27	17.96	17.72
Expenditure	21.53	19.81	22.73	23.65
1983:				
Balance	-5.16	-6.31	-7.66	-5.72
Revenue	20.38	17.82	17.67	20.02
Expenditure	25.07	23.13	24.26	25.16

CANADIAN POPULATION (Millions: Mid-Year Estimates), according to the International Monetary Fund

1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970
24.63	24.21	23.94	23.69	23.50	23.28	23.14	22.83	22.48	22.13	21.85	21.60	21.32

WEST GERMAN BALANCE OF TRADE (in bin marks), According to the Federal Statistics Office

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	+ Surplus, - Deficit
1978	+1.90	+2.83	+4.18	+3.25	+3.04	+3.97	+1.74	+3.12	+4.73	+4.81	+3.55	+3.83	
1979	+2.05	+2.38	+3.40	+3.33	+2.00	+1.73	+ .81	+ .98	+1.88	+1.80	+1.51	+ .79	
1980	+ .34	- .46	+2.00	+1.10	+ .29	+ .28	+ .10	- .13	+1.63	+1.68	+ .38	+1.01	
1981	- .92	+ .86	- .13	+3.30	+1.57	+1.67	+3.70	- .05	+3.48	+5.30	+3.95	+5.41	
1982	+1.11	+3.83	+6.40	+3.44	+5.00	+4.78	+3.70	+2.70	+5.20	+3.99	+4.85	+6.40	
1983	+2.70	+3.73	+3.20	+2.67	+3.63	+3.90	+2.20	+2.50	+3.60	+4.18	+3.30	+4.10	

WEST GERMAN INTERNATIONAL TRANSACTIONS — EXPORTS (in bin marks), According to the Federal Statistics Office

1978	21.31	21.54	24.61	23.93	22.48	25.62	21.40	21.94	24.83	26.67	25.39	25.02
1979	23.10	23.23	28.03	25.95	27.00	25.78	26.52	24.70	25.16	29.95	28.71	26.52
1980	27.97	29.60	31.29	30.14	28.90	28.49	29.28	24.20	29.43	32.03	28.81	30.27
1981	27.27	30.20	33.76	33.58	31.25	32.36	36.26	28.14	34.40	37.74	36.10	35.90
1982	31.40	34.45	41.78	36.50	35.58	36.19	34.52	30.70	36.15	n/a	36.63	38.00
1983	32.35	33.16	40.09	33.80	35.50	36.84	33.18	32.43	37.82	37.57	38.75	40.80

WEST GERMAN INTERNATIONAL TRANSACTIONS — IMPORTS (in bin marks), According to the Federal Statistics Office

1978	19.41	18.72	20.42	20.67	19.44	21.66	19.70	18.82	20.10	21.86	21.84	21.19
1979	21.05	20.84	24.63	22.82	24.99	24.05	25.91	23.72	23.26	28.15	27.20	25.73
1980	27.63	29.14	29.29	29.04	28.61	28.21	29.18	24.33	27.81	30.34	29.43	29.26
1981	28.19	29.30	33.90	30.26	29.68	30.69	32.59	28.20	30.90	32.40	32.20	30.80
1982	30.30	30.83	35.36	33.10	30.59	31.43	30.78	28.00	30.97	n/a	31.78	31.62
1983	29.65	29.43	34.64	31.13	31.87	32.92	31.03	29.90	34.22	33.40	35.45	36.73

WEST GERMAN BALANCE OF PAYMENTS — CURRENT ACCOUNT (in bin marks), According to the Bundesbank

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec	+ Surplus, - Deficit
1978	- .31	+ .50	+3.01	+1.22	+3.98	+2.01	-1.51	+ .81	+1.12	+3.52	+2.55	+2.99	
1979	- .01	-1.10	+1.75	+ .78	- .71	-3.16	-2.44	-3.60	-2.48	- .59	- .69	- .40	
1980	-2.41	-2.20	- .80	-2.20	-1.47	-3.70	-4.90	-4.90	-2.90	-1.40	-1.80	- .70	
1981	-5.10	-1.30	-2.70	- .40	-1.50	-3.80	-3.60	-6.40	-2.20	+2.90	+1.20	+4.90	
1982	-2.90	- .10	+1.80	+ .40	+ .98	- .76	-1.90	-2.90	- .49	+ .70	+4.60	+5.90	
1983	- .10	+1.10	+3.20	+ .10	+1.51	+ .43	-3.20	-3.00	- .80	+2.90	+ .70	+5.50	

WEST GERMAN INDUSTRIAL PRODUCTION INDEX (Base 1970 equals 100, rebased Jan. 1961 to 1976 and Oct. 1983 to 1980), According to the Economics Ministry

1978	118.0	113.0	113.0	116.0	113.0	116.0	118.0	117.0	119.0	119.0	120.0	119.0
1979	118.0	117.0	122.3	121.0	123.0	124.0	126.0	123.0	124.0	125.0	125.0	125.0
1980	126.0	127.0	128.0	126.0	123.0	122.0	124.0	121.0	120.0	122.0	120.0	112.0
1981	106.0	110.0	108.0	108.0	108.0	106.0	108.0	108.0	107.0	108.0	107.0	105.0
1982	106.0	107.0	109.0	108.0	108.0	104.0	101.0	104.0	103.0	101.0	101.0	100.0
1983	103.0	101.0	104.0	103.0	104.0	107.0	104.0	105.0	105.0	96.0	98.1	97.8

WEST GERMAN UNEMPLOYMENT RATE (% of Labor Force), According to the Federal Labor Office

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	5.4	5.4	4.9	4.4	4.0	3.9	4.1	4.0	3.8	3.9	4.1	4.4
1979	5.1	5.0	4.2	3.8	3.4	3.3	3.5	3.5	3.2	3.3	3.5	3.8
1980	4.5	4.3	3.8	3.6	3.3	3.4	3.7	3.7	3.5	3.8	4.2	4.8
1981	5.6	5.6	5.2	4.9	4.8	5.3	5.3	5.5	5.4	5.9	6.4	7.3
1982	8.2	8.1	7.6	7.2	6.9	6.8	7.2	7.4	7.5	7.9	8.4	9.1
1983	10.2	10.4	9.8	9.2	8.8	8.7	8.9	8.6	8.6	8.7	8.8	9.5

WEST GERMAN WHOLESALE PRICE INDEX (Base 1970 equals 100, 1976), According to the Federal Statistics Office

1978	146.4	146.5	146.9	146.9	147.1	147.2	147.2	146.0	145.5	145.3	146.3	147.3
1979	149.0	151.0	154.1	*106.9	107.4	108.5	109.3	109.3	109.9	109.9	110.4	111.7
1980	113.8	115.2	115.8	116.2	117.1	117.3	117.8	116.6	115.6	115.9	117.5	119.2
1981	120.3	121.9	124.0	124.8	124.9	125.1	126.0	127.7	128.9	129.3	130.0	130.0
1982	132.3	132.1	131.8	132.5	133.9	134.8	135.1	133.3	133.1	133.9	134.2	133.4
1983	132.1	131.1	130.3	131.4	132.2	133.1	132.4	133.5	134.3	134.1	135.2	135.7

WEST GERMAN PRODUCER PRICE INDEX (Base 1975 equals 100, *1976, **1980), According to the Federal Statistics Office

1978	145.2	145.2	145.5	145.8	146.1	146.3	146.5	146.5	146.6	146.7	147.2	147.5
1979	148.5	149.6	150.9	151.8	152.5	153.3	154.4	155.1	155.7	156.4	157.0	157.8
1980	160.2	161.5	162.7	164.5	165.0	165.0	*117.6	117.6	117.7	118.7	119.5	120.0
1981	121.2	122.2	123.3	124.5	125.3	125.8	127.1	128.0	128.2	129.0	129.5	129.8
1982	131.5	131.6	131.6	132.3	132.7	133.5	134.0	134.1	134.4	134.9	134.8	134.5
1983	**115.1	115.0	114.7	115.1	115.2	115.5	115.6	116.3	116.6	116.7	116.8	117.1

WEST GERMAN COST OF LIVING INDEX (Base 1970 equals 100, rebased Oct. 1979 to 1976), According to the Federal Statistics Office

1978	148.4	149.2	149.7	150.1	150.5	150.8	150.8	150.4	150.0	150.0	150.5	151.1
1979	152.7	153.6	154.6	155.4	156.0	156.7	157.6	157.8	158.0	158.0	158.8	159.4
1980	113.7	114.9	115.6	116.3	116.8	117.4	117.4	117.7	117.7	117.9	118.6	120.3
1981	120.5	121.2	122.0	122.8	123.3	123.9	124.4	124.8	125.4	125.8	126.4	126.8
1982	127.9	128.2	128.4	129.0	129.7	131.1	131.4	131.4	131.6	132.0	132.3	132.6
1983	132.9	133.0	132.9	133.2	133.7	134.2	134.7	135.1	135.4	135.4	135.7	136.4

WEST GERMAN NET MONETARY RESERVES (in biln marks), According to the Bundesbank

1978	90.1	92.3	92.8	91.1	88.0	88.7	89.2	92.2	95.0	103.3	106.0	100.3
1979	98.7	95.6	91.5	90.6	84.5	89.3	92.0	89.6	99.1	99.4	92.4	91.6
1980	89.6	86.2	82.3	76.0	75.2	77.4	78.6	78.4	75.3	71.9	69.4	67.4
1981	67.1	61.0	69.1	72.8	75.6	74.3	75.6	71.1	69.5	62.6	62.1	65.3
1982	63.4	63.6	65.1	65.7	66.4	67.8	67.7	67.6	66.5	68.0	68.0	69.1
1983	70.7	74.8	79.9	70.9	69.3	69.5	69.0	66.9	66.9	68.8	68.6	67.5

WEST GERMAN IMPORT PRICE INDEX (Base 1970 equals 100, *1976, **1980), According to the Federal Statistics Office

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	147.9	146.9	146.5	146.5	147.4	147.2	146.2	145.3	144.7	144.1	145.0	145.9
1979	148.4	153.5	155.5	159.6	162.4	166.5	170.0	170.2	170.6	172.2	174.4	177.5
1980	187.9	190.8	192.9	194.8	191.9	192.4	192.1	192.2	193.5	196.4	201.5	203.1
1981	*135.1	139.0	139.3	140.3	144.5	144.5	146.8	149.1	146.9	144.4	143.3	143.3
1982	144.4	145.4	144.7	144.6	143.1	143.9	144.6	144.8	146.0	146.9	147.1	144.4
1983	143.1	142.3	140.2	140.3	140.7	142.1	143.4	**117.5	118.3	118.0	118.5	119.8

WEST GERMAN EXPORT PRICE INDEX (Base 1970 equals 100, *1976, **1980), According to the Federal Statistics Office

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	143.8	144.3	144.3	144.8	144.8	145.5	145.7	146.0	145.9	145.7	146.2	146.4
1979	147.7	148.8	149.8	151.3	151.9	152.7	153.6	154.3	154.3	155.4	155.6	156.3
1980	159.6	161.2	162.2	162.9	162.7	163.0	163.4	163.5	163.8	164.6	165.3	165.7
1981	*117.8	118.9	119.5	120.3	121.5	121.4	122.3	122.9	122.9	122.7	123.1	123.1
1982	124.8	125.5	126.0	126.5	126.4	126.4	126.7	126.9	127.2	127.0	127.0	126.8
1983	127.4	127.6	127.4	127.7	127.9	128.2	128.6	**112.5	113.3	113.0	113.3	113.8

WEST GERMAN DISCOUNT RATE (End of Period Pct), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1979	3.00	3.00	4.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	6.00	6.00
1980	6.00	7.00	7.00	7.00	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
1981	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.50
1982	7.50	7.50	7.50	7.50	7.50	7.50	7.50	7.00	7.00	6.00	6.00	5.00
1983	5.00	5.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

WEST GERMAN CALL MONEY RATE (Pct), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	3.37	3.34	3.55	3.53	3.54	3.60	3.40	3.20	3.50	3.10	2.70	3.60
1979	3.00	3.80	4.30	5.20	5.20	5.60	5.70	6.40	6.50	7.90	7.90	9.00
1980	8.30	8.10	8.60	9.10	9.80	10.00	9.80	8.90	9.30	9.00	8.80	9.20
1981	9.10	10.40	12.00	11.30	11.80	11.90	12.00	12.00	12.00	11.30	10.80	10.60
1982	10.10	10.10	9.80	9.50	9.10	9.00	9.00	8.80	8.00	7.50	7.00	6.20
1983	5.90	5.70	5.50	4.90	5.00	5.10	5.10	5.10	5.40	5.50	5.60	5.60

WEST GERMAN MORTGAGE BOND YIELD (Pct), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	6.1	6.0	5.9	5.9	6.1	6.3	6.6	6.8	6.6	6.5	6.8	6.8
1979	6.8	7.1	7.2	7.3	7.7	8.0	8.0	7.8	7.9	8.0	8.3	8.0
1980	8.2	8.6	9.6	9.6	8.9	8.3	8.1	8.0	8.3	8.6	9.1	9.2
1981	9.2	10.0	10.5	10.5	11.1	11.2	11.3	11.6	11.4	10.7	10.2	9.9
1982	10.0	10.0	9.6	9.1	8.9	9.3	9.5	9.2	8.8	8.4	8.3	8.0
1983	7.8	7.8	7.4	7.4	7.7	8.2	8.2	8.3	8.4	8.2	8.2	8.3

WEST GERMAN PUBLIC AUTHORITIES BOND YIELD (Pct), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	5.5	5.4	5.2	5.2	5.4	5.6	5.9	6.1	6.0	6.0	6.2	6.3
1979	6.4	6.8	6.9	7.0	7.6	7.8	7.8	7.5	7.5	7.8	8.1	7.9
1980	8.1	8.5	9.4	9.4	8.7	8.2	7.9	7.8	8.1	8.3	8.7	8.9
1981	9.1	9.9	10.3	10.2	10.8	10.9	11.0	11.2	11.1	10.4	10.0	9.7
1982	9.9	9.8	9.5	9.0	8.8	9.1	9.3	9.0	8.7	8.3	8.1	7.9
1983	7.6	7.6	7.4	7.4	7.6	8.0	8.1	8.3	8.3	8.1	8.1	8.2

WEST GERMAN DOMESTIC CREDIT (in bin marks, end of period), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	1,039.9	1,041.3	1,047.8	1,062.5	1,070.7	1,084.4	1,095.5	1,102.0	1,112.1	1,126.1	1,149.6	1,168.0
1979	1,163.6	1,174.5	1,184.8	1,199.8	1,210.5	1,226.0	1,236.5	1,243.1	1,253.7	1,268.2	1,294.9	1,311.1
1980	1,306.0	1,315.7	1,323.1	1,336.6	1,345.0	1,354.8	1,364.2	1,403.7	1,409.2	1,424.4	1,450.8	1,470.0
1981	1,467.5	1,483.7	1,487.9	1,498.8	1,505.3	1,520.5	1,532.7	1,541.5	1,546.5	1,562.4	1,580.8	1,598.8
1982	1,598.9	1,603.4	1,611.1	1,609.5	1,616.8	1,630.2	1,642.3	1,644.5	1,652.6	1,666.2	1,680.0	1,702.7
1983	1,696.6	1,700.6	1,711.2	1,714.1	1,725.8	1,739.7	1,748.6	1,757.7	1,766.2	1,776.0	1,795.9	1,817.1

WEST GERMAN POPULATION (Millions: Mid-Year Estimates), According to the International Monetary Fund

1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970
61.64	61.67	61.58	61.34	61.31	61.40	61.51	61.83	62.04	61.97	61.67	61.29	60.71

WEST GERMAN MONEY SUPPLY (in bin marks),
According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	200.9	204.2	210.8	216.1
1979	216.9	223.9	221.0	234.5
1980	230.6	229.9	230.4	240.0
1981	224.9	233.2	226.5	239.6
1982	228.8	240.2	238.8	256.7
1983	253.0	266.7	263.2	278.7

WEST GERMAN WAGES: HOURLY EARNINGS INDEX

(Base 1975 equals 100, Rebased 1982 to 1980),
According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	116.1	119.2	122.2	122.2
1979	122.7	125.6	128.2	129.0
1980	129.5	134.8	138.4	138.6
1981	139.0	141.7	145.4	145.8
1982	108.1	110.4	111.8	111.9
1983	111.7	114.0	115.2	115.2

WEST GERMAN GROSS NATIONAL PRODUCT (in bin marks),

According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	1,127.6	1,151.3	1,159.5	1,169.4
1979	1,188.0	1,213.9	1,223.8	1,230.4
1980	1,474.4	1,484.4	1,500.4	1,508.4
1981	1,508.4	1,527.2	1,561.6	1,575.2
1982	1,471.3	1,469.4	1,458.1	1,455.8
1983	1,464.7	1,480.2	1,482.5	1,482.5

WEST GERMAN GOVERNMENT FINANCE (bin marks) + Surplus, - Deficit
According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978:				
Balance	- 4.32	- 6.15	- 4.70	-10.51
Revenue	40.42	39.66	42.13	49.02
Expenditure	44.74	45.81	46.83	59.53
1979:				
Balance	- 6.41	- 6.89	- 4.25	- 8.52
Revenue	43.97	42.91	47.68	52.22
Expenditure	50.38	49.80	51.93	60.74
1980:				
Balance	- 9.85	- 7.57	- 5.04	- 6.30
Revenue	46.49	45.93	49.81	55.27
Expenditure	56.34	53.50	54.85	61.57
1981:				
Balance	-13.44	- 9.13	- 7.71	- 9.59
Revenue	49.65	46.41	52.78	56.96
Expenditure	63.09	57.54	60.49	66.55
1982:				
Balance	-15.88	- 6.68	- 7.28	-13.70
Revenue	50.16	60.53	52.91	59.02
Expenditure	66.04	59.85	60.19	72.72
1983:				
Balance	-15.81	- 3.0	- 8.05	- 6.84
Revenue	52.88	62.24	58.06	62.68
Expenditure	68.69	62.54	64.11	69.52

FRENCH BALANCE OF TRADE (in bln francs), According to the Foreign Trade Ministry

+ Surplus, - Deficit

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	-1.85	+ .12	+1.48	+ .35	+ .43	+ .04	+1.11	-1.06	+ .89	+ .62	+ .32	-1.06
1979	+ .22	- .01	+1.20	+ .17	-1.22	-1.14	-1.58	-3.17	- 1.79	-2.87	-1.28	- .927
1980	-4.35	-4.27	-5.85	- 2.04	-7.00	-5.82	-6.61	-4.02	- 5.43	-4.49	-5.90	-4.02
1981	-5.91	-3.60	-3.61	- 2.84	-3.35	-5.94	-4.72	- .16	- 7.56	-6.35	-6.68	-7.89
1982	-7.05	-5.28	-4.46	-10.16	-3.14	-13.28	-8.94	-9.27	-12.20	-6.90	-6.90	-5.99
1983	-9.58	-7.60	-6.58	- 1.54	-7.66	-3.70	-3.03	- .39	+ .32	- .89	-1.59	+ .02

FRENCH INTERNATIONAL TRANSACTIONS — EXPORTS (in bln francs), According to the Foreign Trade Ministry

1978	26.88	28.63	31.04	29.43	29.72	29.21	30.59	28.69	30.75	31.25	31.86	30.64
1979	31.97	32.84	33.49	33.77	35.20	34.85	36.92	36.33	38.52	37.43	37.69	39.01
1980	38.10	39.27	41.03	42.29	38.32	40.76	40.69	40.75	40.93	42.16	42.18	43.25
1981	40.84	46.00	45.20	47.44	47.01	47.97	48.18	53.23	49.90	49.22	50.70	51.27
1982	51.54	51.55	50.73	49.47	52.20	50.17	51.80	52.56	52.70	52.70	n/a	n/a
1983	55.80	52.77	55.77	56.91	57.72	60.27	59.22	64.52	62.62	64.28	65.18	67.63

FRENCH INTERNATIONAL TRANSACTIONS — IMPORTS (in bln francs), According to the Foreign Trade Ministry

1978	28.73	28.50	29.56	29.08	29.29	29.25	29.49	29.75	29.86	30.63	31.54	31.70
1979	31.76	32.85	32.29	33.72	36.42	35.99	37.88	39.50	40.31	40.30	38.97	39.94
1980	42.73	43.54	46.88	44.30	45.56	46.58	47.30	44.77	46.36	46.65	47.49	47.44
1981	46.70	49.60	48.81	50.28	50.36	53.91	52.90	53.39	57.50	55.57	57.40	59.16
1982	58.59	56.83	55.18	59.63	55.34	63.45	60.84	61.52	64.90	62.60	n/a	n/a
1983	65.37	60.38	62.35	58.45	65.18	63.97	62.25	64.90	61.74	65.18	68.59	67.63

FRENCH UNEMPLOYMENT (Number of Unemployed), According to the Labor Ministry

1978	1,023,200	1,042,200	1,070,600	1,087,000	1,037,000	1,039,000	1,157,000	1,285,000	1,235,000	1,215,000	1,200,000	1,238,000
1979	1,256,000	1,284,800	1,312,700	1,339,300	1,376,100	1,392,900	1,403,500	1,405,900	1,355,200	1,340,000	1,345,400	1,362,700
1980	1,377,800	1,391,000	1,415,000	1,438,000	1,473,000	1,460,000	1,470,000	1,457,000	1,446,000	1,442,000	1,476,000	1,515,000
1981	1,561,700	1,606,000	1,663,000	1,723,700	1,794,900	1,825,000	1,849,000	1,837,000	1,822,000	1,818,000	1,846,000	1,902,000
1982	1,922,500	1,954,600	1,967,500	1,988,300	2,005,000	2,042,300	2,043,700	2,050,000	2,039,000	2,030,000	2,031,000	2,027,700
1983	2,019,300	2,020,100	2,014,300	2,004,100	2,029,200	2,038,000	2,033,100	2,035,400	2,033,200	2,034,600	2,097,400	2,118,600

FRENCH CONSUMER PRICE INDEX (Base 1977 equals 100, rebased Jan 1983 to 1980), According to the International Monetary Fund

1978	124.5	125.5	126.6	127.9	129.2	130.2	131.7	132.5	133.4	134.6	135.3	136.0
1979	137.2	138.2	139.4	140.8	142.3	143.5	145.4	146.9	148.1	149.9	150.9	152.0
1980	155.0	156.6	158.4	160.3	161.7	162.8	165.2	166.8	168.3	170.1	171.3	172.8
1981	174.8	176.4	178.2	180.6	182.3	184.0	187.2	189.5	191.7	194.0	195.8	197.0
1982	199.0	201.0	203.4	205.8	207.5	208.9	209.5	210.1	211.1	212.2	214.2	216.1
1983	132.9	133.8	135.0	136.8	137.8	138.6	139.4	140.2	141.3	142.4	143.0	143.5

FRENCH RETAIL PRICE INDEX (Base 1970 equals 100, *1980), According to the National Statistics Institute

1978	190.3	191.7	193.4	195.5	197.4	198.9	201.3	202.5	203.8	205.6	206.7	207.8
1979	209.7	211.1	213.0	215.1	217.4	219.2	222.1	224.4	226.3	229.0	230.5	232.3
1980	236.8	239.3	242.2	244.9	247.1	248.7	252.4	254.9	257.1	259.9	261.7	264.0
1981	267.1	269.6	272.3	276.0	278.5	281.2	286.1	289.5	292.9	296.5	299.2	301.0
1982	304.1	307.2	310.8	314.5	317.0	319.2	320.1	321.1	322.5	324.2	327.3	330.1
1983	333.2	335.6	338.6	343.2	345.5	*138.2	139.4	140.2	141.3	142.4	143.0	143.5

FRENCH INDUSTRIAL PRODUCTION INDEX (Base 1970 equals 100), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	126.0	127.0	129.0	131.0	127.0	126.0	127.0	127.0	129.0	128.0	130.0	131.0
1979	132.0	132.0	134.0	130.0	132.0	135.0	135.0	135.0	136.0	132.0	134.0	136.0
1980	135.0	135.0	136.0	136.0	133.0	131.0	134.0	135.0	128.0	131.0	126.0	133.0
1981	124.0	122.0	124.0	127.0	123.0	125.0	127.0	127.0	128.0	128.0	128.0	128.0
1982	128.0	128.0	128.0	128.0	129.0	129.0	125.0	125.0	126.0	128.0	127.0	127.0
1983	128.0	127.0	127.0	128.0	131.0	131.0	131.0	131.0	129.0	127.0	132.0	131.0

FRENCH DISCOUNT RATE (Pct, End of Period), According to the International Monetary Fund

1978	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
1979	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
1980	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
1981	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
1982	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50
1983	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50	9.50

FRENCH CALL MONEY RATE (Pct), According to the International Monetary Fund

1978	8.88	10.18	9.96	8.48	8.08	7.76	7.43	7.25	7.20	6.99	6.89	6.67
1979	6.64	6.68	6.77	6.92	7.20	8.01	9.34	10.44	11.00	11.47	11.95	12.17
1980	11.99	12.17	12.96	12.40	12.61	12.43	12.04	11.32	11.37	11.22	10.74	10.88
1981	10.74	10.91	11.72	12.23	16.03	19.83	18.49	17.50	17.78	17.09	15.72	15.46
1982	15.25	14.56	15.72	16.81	16.41	15.98	15.05	14.58	14.11	13.91	13.18	12.88
1983	12.70	12.77	12.84	12.55	12.46	12.61	12.40	12.53	12.56	12.35	12.37	12.27

FRENCH GOVERNMENT BOND YIELD (Pct), According to the International Monetary Fund

1978	9.61	9.55	9.46	9.09	8.98	8.86	8.85	8.64	8.53	8.53	8.48	8.33
1979	7.86	8.17	n/a	8.52	8.56	9.22	9.87	10.20	10.54	10.36	10.70	11.46
1980	11.75	12.36	13.36	13.12	12.86	12.96	12.86	12.73	12.94	13.56	13.61	13.72
1981	13.80	14.20	14.28	14.26	16.13	16.84	16.50	16.55	16.77	16.57	16.23	15.83
1982	15.97	15.95	16.06	16.04	15.66	15.68	14.84	14.68	14.24	13.64	13.17	12.90
1983	14.39	14.31	13.88	13.74	13.72	13.69	13.33	13.11	13.38	13.33	13.24	13.16

FRENCH INDUSTRIAL SHARE PRICES (1975 equals 100, *rebased to 1980), According to the International Monetary Fund

1978	73.7	75.4	73.7	75.4	100.2	102.0	112.6	113.2	124.1	119.3	116.8	118.2
1979	121.0	112.7	116.8	123.7	121.8	129.1	130.6	141.8	155.9	141.0	142.2	140.4
1980	153.2	155.9	139.4	142.1	151.2	151.4	149.5	150.3	152.6	164.0	161.8	155.3
1981	143.7	151.2	157.4	148.6	122.2	114.5	127.0	133.4	132.7	123.2	127.2	128.3
1982	139.7	145.2	109.7	138.9	137.8	125.0	122.0	127.3	126.6	128.3	131.2	127.7
1983	89.8	93.1	101.1	106.5	113.6	111.1	116.4	124.4	127.0	127.1	135.2	139.8

FRENCH RESERVES (in bln francs), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	106.63	105.34	106.26	108.29	111.26	116.12	119.76	121.03	122.06	122.29	123.34	132.60
1979	135.60	136.78	138.60	139.23	139.26	158.02	160.19	160.36	159.81	162.78	163.51	209.63
1980	217.53	219.81	223.92	241.24	242.17	291.71	297.99	299.30	299.77	307.91	312.15	359.60
1981	367.45	373.86	370.83	365.99	336.40	335.80	332.80	325.23	315.65	326.84	328.45	315.99
1982	311.96	313.12	301.36	288.84	280.07	263.34	264.61	260.35	253.92	255.09	257.01	352.03
1983	371.98	362.09	351.15	372.49	374.16	397.78	417.28	420.39	418.52	420.96	425.67	430.03

FRENCH GOVERNMENT FINANCE (in bln francs)**+ Surplus, - Deficit****According to the International Monetary Fund**

Year	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1978: Balance	-21.98	-6.63	-26.23	+37.72
Revenue	104.06	117.16	99.86	120.26
Expenditure	126.04	123.76	126.09	82.54
1979: Balance	-16.46	-3.39	-21.91	+39.24
Revenue	122.66	135.23	118.01	139.21
Expenditure	139.12	138.62	139.92	99.97
1980: Balance	-12.08	+5.54	-29.86	+36.02
Revenue	148.79	158.64	139.23	154.00
Expenditure	160.87	153.10	169.09	117.98
1981: Balance	-26.00	-17.84	-37.99	49.11
Revenue	163.95	173.07	160.09	186.32
Expenditure	189.95	190.91	198.08	137.21
1982: Balance	-24.84	-30.03	-42.29	+55.20
Revenue	187.45	207.68	186.66	224.58
Expenditure	212.29	237.71	228.95	169.38
1983: Balance	-94.74	-28.15	.....	.....
Revenue	210.73	231.34	.....	.....
Expenditure	305.47	259.49	.....	.....

FRENCH BALANCE OF PAYMENTS (in bln U.S. dlrs)**+ Surplus, - Deficit****According to the International Monetary Fund**

Year	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1978	+ .590	+ 4.750	+ 3.730	+ 5.780
1979	+ 2.490	- 1.840	+ .371	- 1.530
1980	- 10.740	- .838	- 8.720	- 9.980
1981	- 11.300	+ 1.230	- 8.780	- 11.630
1982	- 12.550	- 27.900	- 22.800	- 16.200
1983	- 30.100	- 7.600	- .300	+ 1.700

FRENCH MONEY SUPPLY (in bln francs)**According to the International Monetary Fund**

Year	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr
1979	556.40	578.60	580.90	630.50
1980	598.20	618.60	628.40	632.00
1981	647.00	687.00	726.00	776.00
1982	751.00	791.00	812.00	862.00
1983	842.00	887.00	796.00	.....

FRENCH POPULATION (Millions: Mid-Year Estimates)**According to the International Monetary Fund**

1981 - 53.96	1979 - 53.48	1977 - 53.08	1975 - 52.79	1973 - 52.18	1971 - 51.25
1982 - 54.22	1980 - 53.71	1978 - 53.28	1976 - 52.92	1974 - 52.56	1972 - 51.70

JAPANESE BALANCE OF TRADE (in bln U.S. dlrs), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	+ Surplus, - Deficit	
											Nov	Dec
1978	+ 350	+ 234	+3 130	+ 2 270	+ 1 370	+ 2 950	+ 2 720	+ 1 990	+ 2 620	+ 1 040	+ 1 430	+ 2 620
1979	- 827	+ 1 09	+ 1 540	+ 471	- 004	+ 1 060	+ 148	- 669	+ 147	- 407	+ 1 270	+ 662
1980	-2 380	- 187	- 043	- 831	- 664	+ 127	+ 154	+ 314	+ 1 950	+ 776	+ 545	+ 2 390
1981	-1 470	+ 1 380	+ 2 080	+ 1 400	+ 856	+ 2 580	+ 2 380	+ 1 740	+ 3 280	+ 2 910	+ 613	+ 2 220
1982	- 799	+ 1 280	+ 2 020	+ 1 400	+ 1 360	+ 2 520	+ 2 370	- 950	+ 2 440	+ 1 940	+ 292	+ 2 510
1983	- 618	+ 2 150	+ 2 940	+ 2 760	+ 2 710	+ 2 770	+ 3 760	+ 2 450	+ 3 370	+ 3 070	+ 2 120	+ 3 860

JAPANESE INTERNATIONAL TRANSACTIONS — EXPORTS (in bln U.S. dlrs), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	5.60	7.25	8.63	7.70	7.63	7.95	8.15	7.89	8.71	8.34	8.17	9.53
1979	5.96	7.63	9.27	7.81	8.13	8.52	8.72	8.14	9.19	8.73	8.38	10.67
1980	6.86	9.40	10.48	9.89	10.30	10.81	11.24	10.13	11.46	11.54	10.84	14.05
1981	9.18	11.90	13.73	12.62	12.19	12.59	13.36	11.65	13.02	13.17	10.95	14.24
1982	10.25	11.54	13.21	12.14	11.41	11.67	11.92	10.41	11.65	11.06	9.99	12.43
1983	9.32	11.03	12.96	12.05	11.48	12.14	12.50	11.49	12.63	12.77	12.17	14.86

JAPANESE INTERNATIONAL TRANSACTIONS — IMPORTS (in bln U.S. dlrs), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	5.25	4.91	5.50	5.43	6.25	5.00	6.66	5.91	6.10	7.30	6.74	6.91
1979	6.79	6.45	7.73	9.30	8.08	8.63	8.52	8.81	9.04	9.07	9.59	9.94
1980	9.24	9.59	10.53	10.72	10.96	10.68	11.13	9.82	9.51	10.76	10.29	11.66
1981	10.66	10.52	11.62	11.11	11.33	10.01	11.00	9.90	9.77	10.26	11.56	12.02
1982	11.05	10.24	11.15	10.74	10.11	9.23	9.59	9.42	9.22	9.07	9.70	10.03
1983	9.96	8.88	10.11	9.30	8.77	9.37	8.74	9.04	9.26	9.68	10.06	11.00

JAPANESE OVERALL BALANCE OF PAYMENTS (in bln U.S. dlrs), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	+ Surplus, - Deficit	
											Nov	Dec
1978	- 208	+ 2 010	+ 3 140	+ 229	- 113	+ 576	+ 853	+ 346	+ 446	- 971	- 267	- 093
1979	- 974	- 761	- 570	- 2 970	- 754	- 372	- 1 002	- 387	- 2 330	- 3 470	- 1 560	- 512
1980	- 2 220	- 840	- 2 530	- 5 380	- 247	Balanced	+ 322	+ 879	+ 946	- 1 080	+ 1 350	+ 400
1981	- 048	+ 656	+ 1 820	+ 2 440	- 1 170	- 954	- 781	+ 601	+ 1 550	- 1 450	+ 376	- 298
1982	- 2 670	- 1 200	+ 579	- 3 180	+ 1 270	- 1 470	- 499	- 397	+ 823	- 073	+ 1 610	+ 236
1983	- 2 220	+ 1 310	+ 597	- 1 060	+ 2 050	+ 1 380	+ 874	- 027	+ 318	- 172	+ 1 080	+ 1 040

JAPANESE RESERVES (in bln U.S. dlrs), According to the Finance Ministry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	23.37	24.19	29.21	27.53	27.71	27.33	29.37	29.20	29.24	29.39	32.26	33.02
1979	33.11	32.69	28.82	26.11	24.19	24.98	25.12	25.17	25.33	23.27	20.17	20.33
1980	21.01	20.77	18.54	18.91	21.40	22.64	22.79	23.05	23.77	24.74	24.94	25.23
1981	26.50	26.68	27.02	27.34	27.73	27.84	27.51	27.66	27.98	28.45	28.78	28.40
1982	28.25	28.12	27.23	26.81	26.54	25.49	25.67	24.42	24.01	22.84	22.98	23.26
1983	23.59	23.75	24.02	24.27	24.48	24.78	24.94	24.40	24.64	24.67	24.70	24.50

JAPANESE INDUSTRIAL PRODUCTION INDEX (Base 1975 equals 100, *1980) According to Ministry of International Trade and Industry

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec
1978	119.1	119.4	121.9	122.0	122.4	122.4	122.1	122.9	124.4	124.1	125.7	127.5
1979	127.9	128.8	127.7	128.7	132.4	132.6	134.1	135.3	133.3	136.7	138.2	138.1
1980	139.8	147.7	142.6	145.2	143.5	142.2	142.9	136.4	141.7	142.9	140.8	144.0
1981	144.8	147.3	144.6	145.0	142.1	146.1	147.6	143.7	149.2	151.4	150.9	149.8
1982	149.7	149.6	150.2	147.3	144.8	148.3	149.2	148.5	150.3	145.6	149.9	148.8
1983	*100.6	99.9	102.6	102.4	102.6	103.6	103.8	106.6	108.5	107.2	109.5	110.1

JAPANESE UNEMPLOYMENT (Number of Unemployed in mins), According to the Prime Minister's Office

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	1.13	1.15	1.17	1.21	1.28	1.33	1.29	1.28	1.34	1.25	1.28	1.25
1979	1.15	1.05	1.15	1.22	1.12	1.13	1.26	1.25	1.13	1.21	1.11	1.17
1980	1.04	1.00	1.06	1.16	1.11	1.07	1.18	1.18	1.09	1.13	1.21	1.18
1981	1.23	1.35	1.42	1.37	1.32	1.26	1.21	1.15	1.20	1.22	1.19	1.19
1982	1.31	1.35	1.47	1.43	1.34	1.37	1.32	1.32	1.34	1.39	1.34	1.35
1983	1.62	1.65	1.72	1.70	1.58	1.48	1.44	1.58	1.57	1.49	1.47	1.43

JAPANESE WHOLESALE PRICE INDEX (Base 1975 equals 100; Rebased Dec. 1982 to 1980), According to the Bank of Japan

1978	105.6	105.7	105.6	105.2	105.5	105.1	104.1	103.2	103.1	102.5	102.7	103.3
1979	103.9	104.8	105.7	107.5	109.2	110.6	112.7	114.5	116.1	117.4	119.2	121.4
1980	124.0	127.2	129.8	133.3	133.1	133.0	133.5	134.5	134.1	133.1	133.2	133.0
1981	132.3	132.1	132.1	132.7	133.8	134.4	135.0	135.7	135.7	135.5	135.2	135.1
1982	135.1	135.8	136.0	136.4	135.6	135.9	136.7	137.1	137.6	137.9	137.6	102.7
1983	101.8	101.9	101.5	100.8	100.5	100.8	101.0	100.9	100.2	100.3	100.4	

JAPANESE CONSUMER PRICE INDEX (Base 1975 equals 100; Rebased July 1981 to 1980), According to the Prime Minister's Office

1978	119.6	120.1	121.2	122.5	123.2	122.5	123.0	123.1	124.6	124.8	123.5	123.3
1979	123.4	123.0	124.0	125.7	127.0	127.1	128.2	126.9	128.5	130.1	129.6	130.4
1980	131.6	132.8	133.9	136.2	137.4	137.8	138.1	137.9	140.0	140.2	140.5	139.6
1981	141.3	141.4	142.2	143.3	144.8	144.8	105.0	104.4	106.1	106.5	106.2	106.5
1982	106.5	106.2	106.4	107.2	107.6	107.6	106.8	107.6	108.5	109.8	108.6	108.4
1983	108.6	108.2	108.9	109.3	110.5	109.7	109.2	108.9	110.3	110.9	110.6	110.3

JAPANESE DISCOUNT RATE (End of Period Pct), According to the International Monetary Fund

1978	4.25	4.25	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50	3.50
1979	3.50	3.50	3.50	4.25	4.25	4.25	5.25	5.25	5.25	5.25	6.25	6.25
1980	6.25	7.25	9.00	9.00	9.00	9.00	9.00	8.25	8.25	8.25	7.25	7.25
1981	7.25	7.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	5.50
1982	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
1983	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.00	5.00	5.00

JAPANESE CALL MONEY RATE (Period Average Pct), According to the International Monetary Fund

1978	4.79	4.80	4.62	4.14	4.06	4.11	4.44	4.39	4.25	4.18	3.93	4.57
1979	4.29	4.35	4.84	4.89	5.12	5.34	5.80	6.69	6.81	6.74	7.58	8.05
1980	8.06	8.74	10.73	12.21	12.56	12.64	12.70	12.09	11.40	11.04	9.50	9.49
1981	8.91	8.60	8.04	7.19	7.06	7.12	7.26	7.24	7.26	7.05	6.80	6.70
1982	6.58	6.58	6.68	7.16	7.17	7.19	7.18	7.18	7.00	6.92	6.68	6.92
1983	6.64	6.57	6.69	6.30	6.08	6.20	6.39	6.46	6.53	6.43	5.99	6.44

JAPANESE GOVERNMENT BOND YIELD (Period Average Pct), According to the International Monetary Fund

1978	6.14	6.20	6.03	5.97	6.00	6.06	6.06	6.21	6.19	6.05	6.10	6.10
1979	6.11	6.37	6.95	7.66	7.75	8.07	7.75	7.92	7.86	8.41	8.76	8.64
1980	8.50	9.32	10.00	10.30	8.75	8.61	8.88	9.09	9.21	8.99	9.52	9.41
1981	8.81	6.79	8.29	8.41	8.81	8.78	8.93	9.15	9.02	8.79	8.21	7.93
1982	7.86	7.85	7.50	7.59	8.04	8.53	8.34	8.39	8.41	8.45	8.12	7.50
1983	7.77	7.52	7.55	7.46	7.61	7.49	7.58	7.54	7.28	7.22	7.08	6.93

JAPANESE SHARE PRICES INDEX (Base 1975 equals 100, *1980), According to the International Monetary Fund

1978	120.1	123.4	127.4	131.7	131.4	132.2	135.6	134.7	137.3	139.9	141.3	143.4
1979	147.4	145.2	143.7	142.7	145.6	142.5	141.9	144.5	146.1	144.6	142.9	145.5
1980	148.8	150.7	146.3	147.9	149.8	150.1	150.5	152.0	155.0	158.5	158.6	157.1
1981	162.2	162.3	165.5	175.2	178.1	182.5	189.3	191.5	181.1	174.9	179.1	181.6
1982	183.8	183.1	172.2	171.6	178.3	173.4	170.3	168.0	170.6	173.7	181.6	187.1
1983	*124.2	123.6	126.8	130.4	133.6	135.9	139.5	141.3	144.4	144.7	144.8	148.8

JAPANESE MONEY SUPPLY (in bñ yen)

According to the International Monetary Fund

Year	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	58,059	60,257	62,242	64,721
1979	66,620	67,674	67,283	71,020
1980	71,005	68,130	64,391	69,572
1981	68,023	71,244	68,731	76,507
1982	74,483	75,933	74,417	80,898
1983	78,674	78,810	78,783	80,801

JAPANESE WAGES — MONTHLY EARNINGS INDEX (Base 1975 equals 100,

Rebased 1982 to 1980); According to the International Monetary Fund

Year	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
1974	168.8	194.1	208.8	212.7						
1975	214.9	226.0	236.3	242.3						
1976	246.0	256.3	263.9	269.7						
1977	118.5	123.0	126.0	128.2						
1978	129.2	130.8	133.0	135.0						
1979	135.1	138.8	140.8	143.1						
1980	143.9	148.1	149.7	151.8						
1981	150.5	154.6	156.1	158.3						
1982	107.2	110.2	111.8	113.1						
1983	112.7	114.8	115.5	117.0						

JAPANESE GROSS NATIONAL PRODUCT (in bñ yen)

According to the International Monetary Fund

Year	1978	1979	1980	1981	1982	1983
1978	173,724	175,421	176,737	179,738		
1979	182,943	186,013	189,167	191,168		
1980	227,262	232,086	236,435	242,131		
1981	244,095	247,587	251,130	252,086		
1982	249,388	252,836	255,153	256,030		
1983	256,508	259,315	263,254			

JAPANESE POPULATION (Millions: Mid-Year Estimates).

According to the International Monetary Fund

Year	1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972
1982	118.45	117.65	116.78	115.87	114.90	113.86	112.77	110.57	110.16	108.70	107.18

MEXICAN WHOLESALE PRICE INDEX (Base 1975 equals 100, *1980), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
1978	184.6	188.6	192.4	194.9	199.8	202.5	204.8	204.4	202.7	205.0	207.6	210.8
1979	218.3	222.9	225.6	226.7	232.5	235.0	237.6	241.4	244.8	249.4	249.8	252.8
1980	266.6	272.8	277.0	279.0	283.8	291.1	303.1	306.3	307.7	310.5	313.3	319.5
1981	331.5	334.7	341.7	351.3	356.9	361.9	368.7	374.3	381.5	390.1	396.5	414.6
1982	425.8	444.4	462.6	491.4	513.0	535.5	557.9	629.1	645.8	671.8	684.5	698.7
1983	*299.8	316.7	330.4	356.6	380.2	390.4	422.3	433.3	441.3	452.1	.....	.....

MEXICAN CONSUMER PRICE INDEX (Base 1975 equals 100, *1980), According to the International Monetary Fund

1978	161.7	163.2	164.8	166.7	167.9	169.7	172.6	174.7	175.8	182.0	183.9	185.4
1979	191.4	194.7	197.3	199.2	201.8	203.9	207.5	210.8	213.5	217.2	220.0	224.0
1980	234.9	240.3	245.2	249.5	253.5	258.6	265.8	271.4	274.4	278.4	283.2	290.5
1981	290.5	300.0	307.4	313.9	320.9	325.8	330.4	336.1	343.2	349.5	357.2	373.9
1982	392.5	407.9	422.8	445.8	470.9	493.5	518.9	577.2	607.9	639.5	652.8	675.9
1983	*314.6	331.5	347.5	369.6	385.6	400.2	420.0	436.3	449.8	464.7	.....	.....

MEXICAN BALANCE OF TRADE (in bin pesos)

+ Surplus, - Deficit

According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	- 2.15	- 8.38	- 9.48	- 6.01
1979	-12.39	-15.57	- 19.77	-23.05
1980	- 5.87	-22.35	- 33.61	-27.62
1981	-11.91	-22.58	- 43.73	-33.24
1982	-22.17	+46.31	+190.65	+330.18
1983	+353.40	+366.81	.....	.....

MEXICAN ANNUAL BALANCE OF PAYMENTS (in mln U.S. dollars)

+ Surplus, - Deficit

According to the International Monetary Fund

1982	1981	1980	1979	1978	1977	1976	1975
-19,084	-20,070	-13,975	-9,584	-6,797	+4,610	-4,996	-4,263

MEXICAN ANNUAL GROSS DOMESTIC PRODUCT (in bin pesos)

According to the International Monetary Fund

1982	1981	1980	1979	1978	1977	1976	1975
9,255.8	5,874.4	4,276.5	3,067.5	2,337.4	1,849.3	1,371.0	1,100.0

MEXICAN INTERNATIONAL TRANSACTIONS — EXPORTS (in bin pesos)

According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	28.50	27.71	33.16	40.21
1979	42.91	47.64	49.03	64.28
1980	79.20	85.52	90.20	102.60
1981	124.97	127.99	101.67	124.05
1982	150.97	239.02	383.40	458.44
1983	505.91	602.62	.....	.....

MEXICAN INTERNATIONAL TRANSACTIONS — IMPORTS (in bin pesos)

According to the International Monetary Fund

1978	30.65	36.09	42.65	46.22
1979	56.30	63.21	68.80	87.33
1980	85.07	107.87	123.81	130.22
1981	136.88	150.57	145.40	157.29
1982	173.14	192.71	192.75	128.26
1983	152.51	235.81	.....	.....

MEXICAN INTERNATIONAL RESERVES (in mln U.S. dlrs)

According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	1,691	1,626	1,697	1,842
1979	2,030	1,941	1,887	2,033
1980	2,257	2,493	2,680	2,960
1981	3,179	2,609	2,816	4,074
1982	2,626	1,557	1,153	834
1983	2,102	2,525	3,061	....

MEXICAN POPULATION (Millions: Mid-Year Estimates)

According to the International Monetary Fund

1982	1981	1980	1979	1978	1977	1976	1975
73.01	71.19	69.35	67.42	66.94	64.59	62.33	60.15

MEXICAN MONEY SUPPLY (in bln pesos)

According to the International Monetary Fund

YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	186.49	203.23	216.17	227.17
1979	301.72	306.74	310.67	383.17
1980	358.10	381.90	379.50	477.20
1981	470.90	515.00	519.40	635.00
1982	643.30	672.00	818.10	1,047.0
1983	971.6	1,033.0	1,060.3	....

MEXICAN WAGES: MONTHLY EARNINGS INDEX (Base 1975 equals 100,

*rebased to 1980). According to the International Monetary Fund

YEAR	1978	1979	1980	1981	1982
1978	173.0	185.0	193.0	204.0	
1979	206.0	221.0	231.0	247.0	
1980	247.0	260.0	283.0	303.0	
1981	*113.0	134.0	142.0	146.0	
1982	155.0	209.0	222.0	....	

SWITZERLAND'S BALANCE OF TRADE (in bln francs), According to the Federal Customs Office

Year	Jan	Feb	Mar	Apr	May	Jne	Jly	Aug	Sep	Oct	Nov	Dec	+ Surplus,	- Deficit
1978	-205	+ .036	- .324	- .119	+ .108	- .111	+ .038	- .157	+ .122	+ .013	+ .005	+ .284		
1979	-188	- .355	- .334	- .302	- .329	- .076	- .586	- .681	- .459	- .601	- .385	- .416		
1980	-770	-1.110	-1.230	-1.260	- .669	- .741	- .992	-1.030	-1.100	- .793	- .509	- .755		
1981	-387	- .786	- .798	- .703	- .478	- .724	- .506	- .991	- .942	- .447	- .256	- .240		
1982	-234	- .335	- .502	- .674	- .212	- .345	- .378	- .780	- .881	- .375	- .442	- .225		
1983	-634	- .705	-1.020	- .833	- .663	- .672	- .418	-1.080	- .403	- .498	- .440	- .147		

SWITZERLAND'S INTERNATIONAL TRANSACTIONS—EXPORTS (in bln francs), According to the Federal Customs Office

1978	3.16	3.34	3.53	3.45	3.52	3.86	3.34	3.03	3.53	3.60	3.76	3.67
1979	3.17	3.33	3.85	3.35	3.80	3.85	3.63	3.18	3.62	4.23	4.24	3.77
1980	3.67	4.22	4.45	4.13	4.00	4.27	4.31	3.18	4.09	4.70	4.24	4.33
1981	3.79	4.18	4.60	4.28	4.38	4.51	4.75	3.53	4.47	4.94	4.66	4.71
1982	3.77	4.25	5.01	4.41	4.35	4.70	4.28	3.36	4.26	4.52	4.83	4.92
1983	3.84	4.03	4.80	4.28	4.32	4.70	4.36	3.62	4.83	4.74	5.21	5.05

SWITZERLAND'S INTERNATIONAL TRANSACTIONS—IMPORTS (in bln francs), According to the Federal Customs Office

1978	3.36	3.30	3.85	3.57	3.62	3.98	3.30	3.19	3.41	3.59	3.75	3.39
1979	3.35	3.68	4.19	3.62	4.13	3.92	4.22	3.86	4.08	4.83	4.63	4.19
1980	4.59	5.32	5.68	5.39	4.67	5.02	5.30	4.21	5.19	5.50	4.75	5.08
1981	4.18	4.97	5.41	4.99	4.86	5.23	5.26	4.52	5.41	5.38	4.91	4.95
1982	4.03	4.62	5.51	5.09	4.56	4.28	4.66	4.14	5.14	4.90	5.27	5.15
1983	4.47	4.73	5.81	5.12	4.98	5.38	4.78	4.70	5.23	5.24	5.66	5.19

SWITZERLAND'S RESERVES (in bln francs), According to the Swiss National Bank

1978	18.67	19.82	20.11	19.65	19.05	21.20	18.58	20.86	23.06	25.82	27.73	31.92
1979	29.54	29.64	27.95	24.07	24.26	25.90	23.14	22.37	24.83	22.35	23.23	26.39
1980	21.47	22.08	22.37	21.22	19.64	23.52	20.37	19.91	23.16	19.20	20.82	27.36
1981	21.72	20.96	23.38	20.37	19.30	23.04	19.35	19.20	20.78	17.81	19.28	25.49
1982	20.05	20.09	23.09	23.18	24.37	25.36	23.47	24.10	25.57	25.11	28.22	31.87
1983	26.40	27.11	28.59	26.80	25.94	27.40	25.76	25.36	27.70	25.84	26.99	32.68

SWITZERLAND'S UNEMPLOYMENT (Number of Unemployed), According to the Department of Industry, Trade and Labor

1978	15,097	14,442	11,200	10,160	9,370	8,400	9,287	7,800	8,100	9,300	11,300	13,000
1979	17,200	14,200	12,100	11,100	10,560	9,286	8,557	8,115	7,704	7,801	8,434	8,903
1980	11,371	8,644	7,211	6,443	5,665	5,031	4,714	4,683	4,635	4,800	5,542	6,285
1981	8,815	6,525	5,300	5,017	4,600	4,470	4,632	4,644	4,921	5,712	7,092	9,149
1982	11,725	9,692	9,445	9,775	10,501	10,593	10,819	12,337	13,638	16,185	20,349	23,579
1983	27,964	27,828	25,868	25,922	26,355	25,109	23,435	23,858	24,478	25,389	28,967	30,380

SWITZERLAND'S CONSUMER PRICE INDEX (Base 1977 equals 100, Rebased Jan. 1983 to 1982), According to the Department of Industry, Trade and Labor

1978	100.3	100.4	100.5	100.7	100.8	101.0	101.0	101.0	101.0	101.0	100.8	101.0
1979	101.4	102.5	103.0	103.3	103.7	105.4	105.4	105.2	105.7	105.1	105.7	106.0
1980	106.5	106.7	107.0	107.5	108.2	108.6	108.9	109.6	109.7	109.5	110.5	110.9
1981	112.0	113.1	113.8	113.5	114.6	115.4	116.0	117.8	117.9	117.5	118.2	118.2
1982	118.8	119.0	119.2	119.9	121.4	122.5	123.0	123.9	124.4	124.7	125.1	124.7
1983	99.9	100.0	100.2	100.5	100.6	101.0	100.8	101.1	101.2	101.4	102.1	102.1

SWITZERLAND'S WHOLESALE PRICE INDEX (Base 1963 equals 100), According to the Department of Industry, Trade and Labor

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	144.7	144.3	144.0	143.8	144.0	143.7	143.0	141.9	140.7	140.7	142.1	142.1
1979	143.0	145.1	145.6	146.8	148.5	149.2	149.0	148.9	149.8	150.2	151.8	151.9
1980	153.0	153.6	155.0	156.0	155.7	155.8	156.2	155.9	155.8	157.0	158.3	158.9
1981	160.6	161.8	163.1	163.6	164.4	164.4	165.7	166.6	166.6	167.8	167.4	167.7
1982	168.1	168.2	167.4	168.6	169.8	169.5	169.8	169.5	170.1	170.4	169.9	169.5
1983	168.9	168.2	168.1	168.9	169.3	170.0	170.0	170.8	171.5	170.9	171.4	172.0

SWITZERLAND'S DISCOUNT RATE (End of period Pct), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	1.50	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
1979	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	2.00
1980	2.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00
1981	3.00	4.00	4.00	4.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.00
1982	6.00	6.00	5.50	5.50	5.50	5.50	5.50	5.00	5.00	5.00	5.00	4.50
1983	4.50	4.50	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00

SWITZERLAND'S GOVERNMENT BOND YIELD (Period Average Pct), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	3.65	3.45	3.49	3.40	3.48	3.39	3.37	3.31	3.25	3.07	3.03	3.03
1979	3.11	3.08	3.22	3.21	3.18	3.45	3.49	3.51	3.50	3.60	4.04	4.04
1980	4.48	4.72	5.10	4.97	4.82	4.72	4.60	4.87	4.87	4.69	4.68	4.73
1981	4.79	5.20	5.47	5.48	5.85	5.62	5.51	5.84	6.13	5.99	5.57	5.39
1982	5.43	5.49	5.13	5.03	4.90	5.22	4.90	4.64	4.43	4.31	4.29	4.22
1983	4.23	4.23	4.46	4.42	4.51	4.59	4.53	4.71	4.61	4.63	4.53	4.50

SWITZERLAND'S INDUSTRIAL SHARE PRICES (Base 1975 equals 100, '1980), According to the International Monetary Fund

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	114.3	121.0	112.7	112.1	112.0	112.8	113.1	111.2	107.8	103.5	109.1	112.1
1979	119.3	124.5	124.3	126.1	126.6	121.4	122.0	125.8	126.7	127.8	120.9	120.2
1980	121.7	125.0	114.1	112.5	116.5	117.2	119.9	120.7	119.1	115.5	113.3	111.4
1981	112.4	110.5	111.1	112.2	108.2	107.4	109.1	109.2	101.5	98.3	98.1	102.4
1982	102.3	99.5	101.3	106.3	106.4	102.7	101.1	102.0	104.4	109.1	111.8	115.2
1983	*105.8	109.7	107.8	113.0	115.9	112.2	116.9	116.6	115.6	120.0	142.0	150.0

SWITZERLAND'S HOME & IMPORT GOODS PRICE INDEX (Base 1975 equals 100, '1980), According to the I.M.F.

Year	Jan	Feb	Mar	Apr	May	June	July	Aug	Sep	Oct	Nov	Dec
1978	97.4	97.2	97.0	96.8	97.0	96.8	96.3	95.6	94.7	94.7	95.7	95.7
1979	96.3	97.7	98.0	98.9	100.0	100.5	100.3	100.2	100.9	101.1	102.2	102.3
1980	103.0	103.4	104.4	105.1	104.8	104.9	105.2	105.0	104.9	105.7	106.6	107.0
1981	108.1	109.0	109.6	110.2	110.7	110.7	111.6	112.2	112.2	113.0	112.7	112.4
1982	113.2	113.3	112.7	113.5	114.3	114.1	114.3	114.1	114.5	114.7	114.4	114.1
1983	*108.3	107.9	107.8	108.3	108.6	109.0	109.0	109.5	110.0	109.6	109.9	110.3

SWITZERLAND'S ANNUAL GROSS NATIONAL PRODUCT (In bil francs), According to the International Monetary Fund

1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972	1971	1970
205.5	194.5	177.3	165.2	157.5	151.9	147.2	144.6	146.5	134.5	120.5	106.5	93.9

SWITZERLAND'S ANNUAL BALANCE OF PAYMENTS (In mln U.S. dls, 1977 & 1978 mln francs), According to the I.M.F.

Year	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988
.....	+5,090	-905	+4,070	+7,870	+8,270	+3,501	+2,587	+171	+280	+220	+80	+70

SWITZERLAND'S POPULATION (Millions: Mid-Year Estimates), According to the International Monetary Fund

Year	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983
.....	6.48	6.43	6.39	6.36	6.34	6.33	6.35	6.40	6.44	6.43	6.39	6.23	6.19	6.19

SWITZERLAND'S GOVERNMENT FINANCE (in mln francs)

According to the International Monetary Fund				
YEAR	1st Qtr.	2nd Qtr.	+ Surplus, 3rd Qtr.	- Deficit 4th Qtr.
1978: Balance	+ 178	+ 793	+ 599	- 1,634
Revenue	3,494	4,737	3,606	3,242
Expenditure	3,250	4,540	3,046	4,592
Net Lending	66	- 596	- 39	284
1979: Balance	+ 197	+ 276	- 393	- 2,432
Revenue	3,372	3,895	2,772	3,616
Expenditure	3,054	4,102	3,106	3,689
Net Lending	121	- 483	59	359
1980: Balance	- 69	+ 492	+ 488	- 987
Revenue	3,721	4,969	3,648	4,118
Expenditure	3,670	4,292	3,759	4,773
Net Lending	120	205	- 599	332
1981: Balance	- 458	+ 169	+ 53	- 1,255
Revenue	4,294	4,101	3,514	4,030
Expenditure	4,519	3,848	3,977	4,796
Net Lending	- 233	84	- 516	+ 489
1982: Balance	+ 467	+ 1,070	+ 122	- 758
Revenue	4,719	5,260	3,839	5,039
Expenditure	4,002	4,115	4,438	5,446
Net Lending	+ 250	+ 75	- 721	+ 351
1983: Balance	678	- 175	18	.....
Revenue	5,642	4,508	3,838	.....
Expenditure	4,960	4,201	4,092	.....
Net Lending	+ 4	+ 482	- 272	.....

SWITZERLAND'S MONEY SUPPLY (in bln francs)

According to the International Monetary Fund				
YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	67.58	68.23	69.58	73.08
1979	76.90	74.28	72.76	74.60
1980	69.40	69.58	72.32	72.86
1981	69.68	70.14	67.77	83.83
1982	62.16	65.46	66.35	69.30
1983	71.82	71.67	71.08	75.30

SWITZERLAND'S WAGES: HOURLY EARNINGS INDEX

(Base 1975 equals 100, '1980).

According to the International Monetary Fund				
YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	106.4	106.4	106.3	107.5
1979	109.7	110.0	109.6	110.3
1980	116.1	115.4	115.8	117.4
1981	122.5	121.7	122.6	124.2
1982	*109.4	108.6	106.7	109.5
1983	114.4	112.3	.....	.....

SWITZERLAND'S ANNUAL GROSS DOMESTIC PRODUCT (in bln francs)

According to the International Monetary Fund										
1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972
170.6	173.6	170.3	158.5	151.0	146.3	142.9	139.8	141.1	130.1	116.7

SWITZERLAND'S ANNUAL GROSS FIXED CAPITAL FORMATION (in bln francs)

According to the International Monetary Fund										
1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972
45.3	44.6	40.5	37.5	33.1	30.9	30.7	33.6	38.9	38.2	34.6

SWITZERLAND'S ANNUAL GOVERNMENT CONSUMPTION (in bln francs)

According to the International Monetary Fund										
1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972
26.2	23.9	22.0	20.8	19.6	19.0	19.3	18.1	16.6	14.8	12.9

SWITZERLAND'S ANNUAL PRIVATE CONSUMPTION (in bln francs)

According to the International Monetary Fund										
1982	1981	1980	1979	1978	1977	1976	1975	1974	1973	1972
121.9	115.7	108.0	100.7	94.6	92.0	87.8	85.9	83.1	75.9	67.8

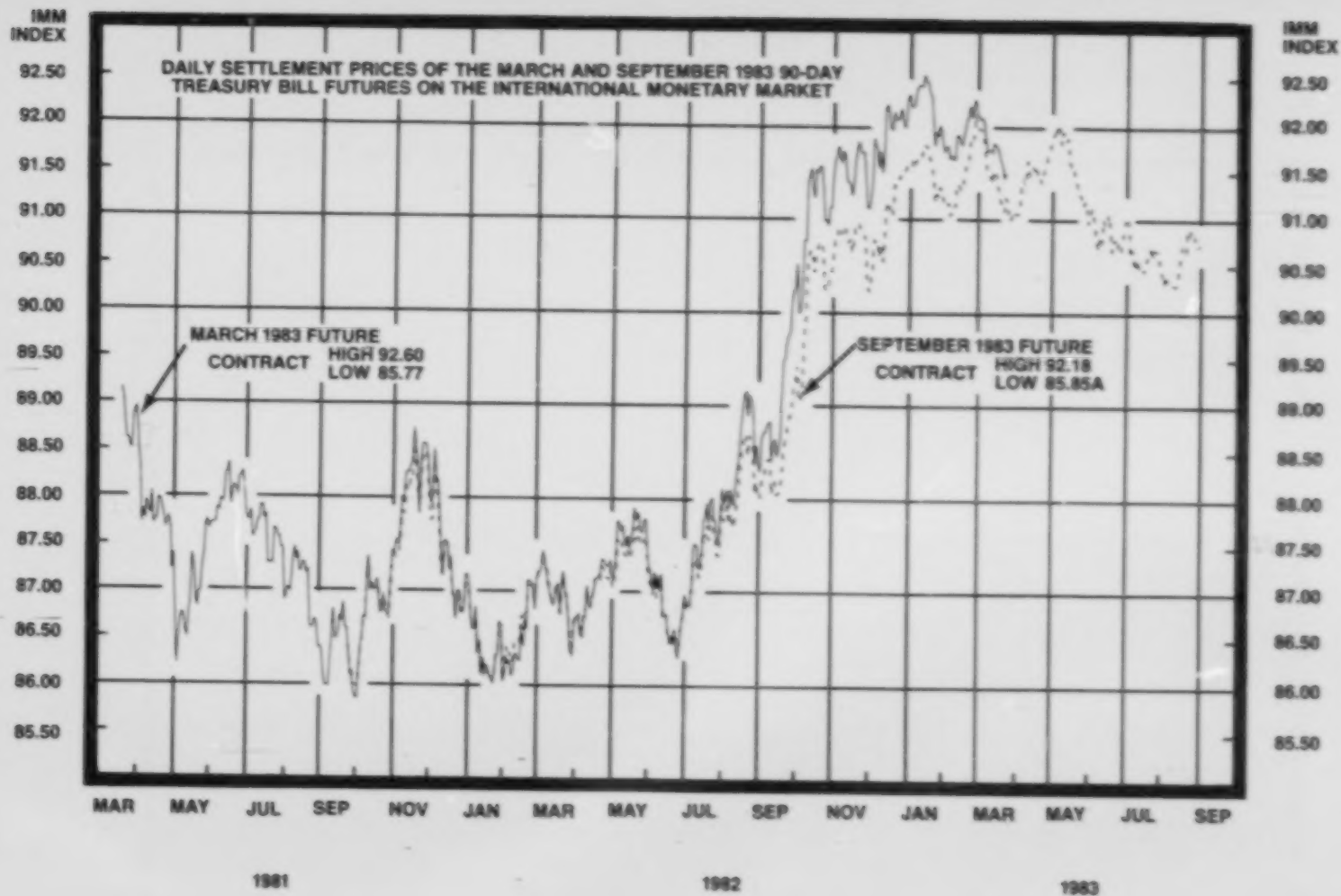
SWITZERLAND'S INDUSTRIAL PRODUCTION INDEX

(Base 1975 equals 100, '1980).

According to the International Monetary Fund				
YEAR	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.
1978	106	109	105	108
1979	108	106	109	111
1980	116	115	113	112
1981	111	113	115	113
1982	* 97	96	93	91
1983	94	95	93	.....

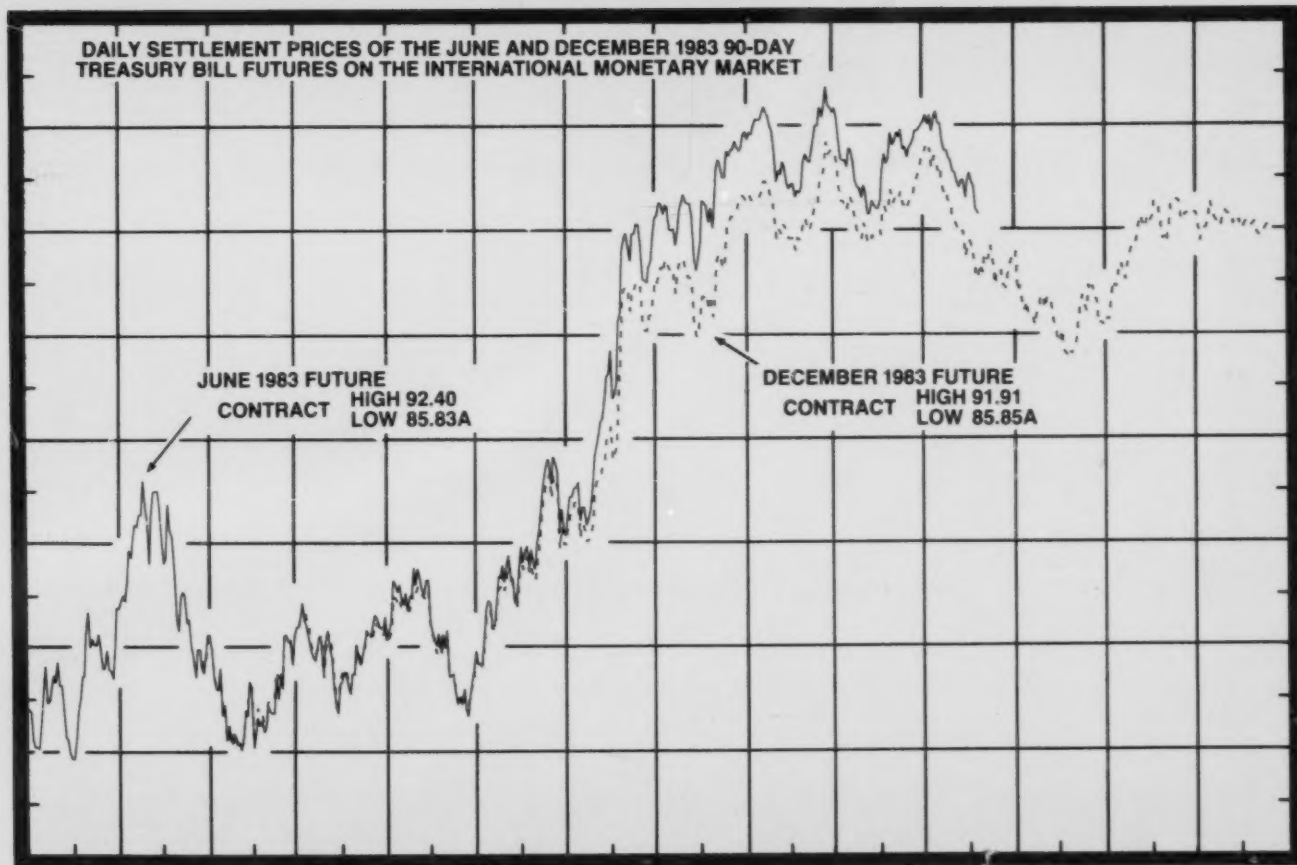
Section Six

CHARTS ON DAILY SETTLEMENT PRICE, MONTHLY VOLUME MONTHLY OPEN INTEREST



IMM
INDEX

92.50
92.00
91.50
91.00
90.50
90.00
89.50
89.00
88.50
88.00
87.50
87.00
86.50



SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEPT OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

1981

1982

1983

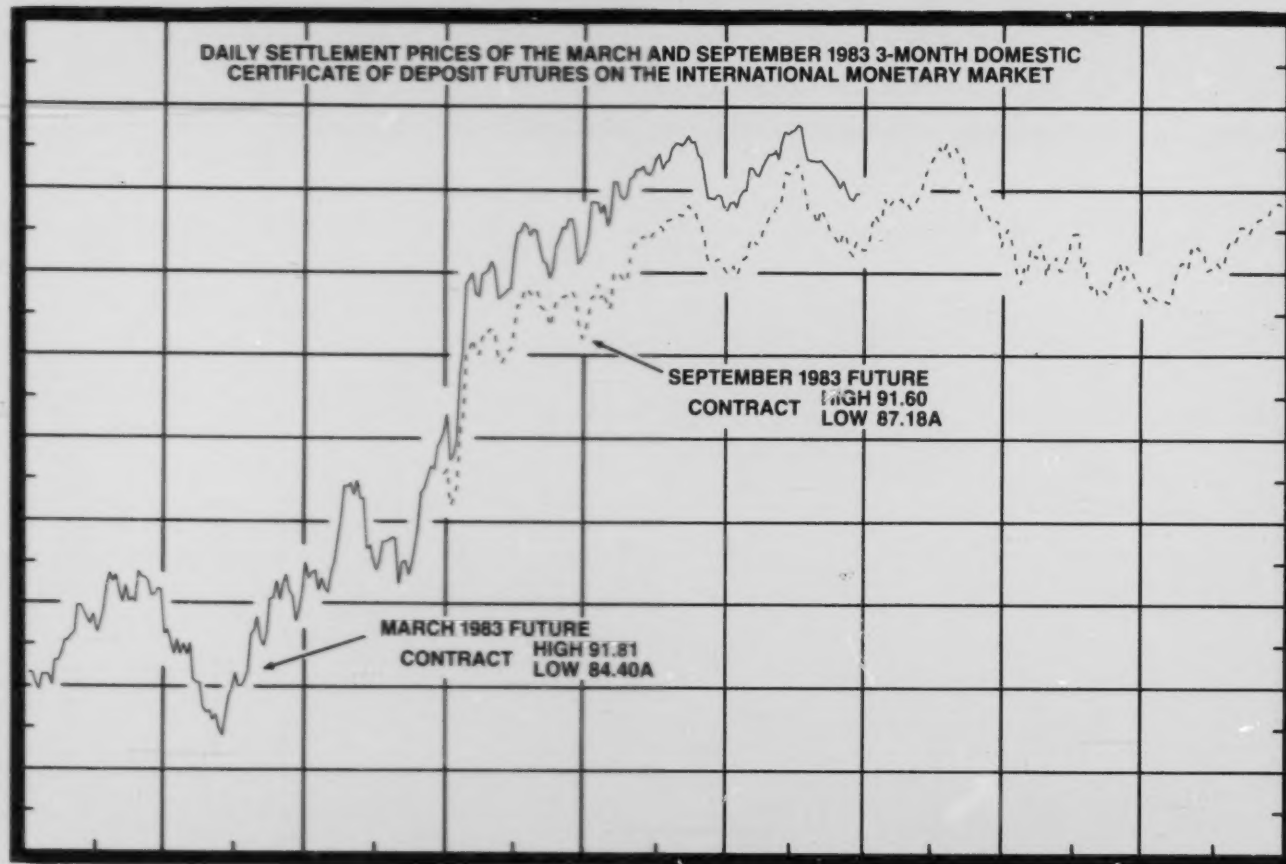
IMM
INDEX

92.50
92.00
91.50
91.00
90.50
90.00
89.50
89.00
88.50
88.00
87.50
87.00
86.50
86.00
85.50

IMM
INDEX

92.50
92.00
91.50
91.00
90.50
90.00
89.50
89.00
88.50
88.00
87.50
87.00
86.50
86.00
85.50
85.00
84.50
84.00
83.50

DAILY SETTLEMENT PRICES OF THE MARCH AND SEPTEMBER 1983 3-MONTH DOMESTIC
CERTIFICATE OF DEPOSIT FUTURES ON THE INTERNATIONAL MONETARY MARKET



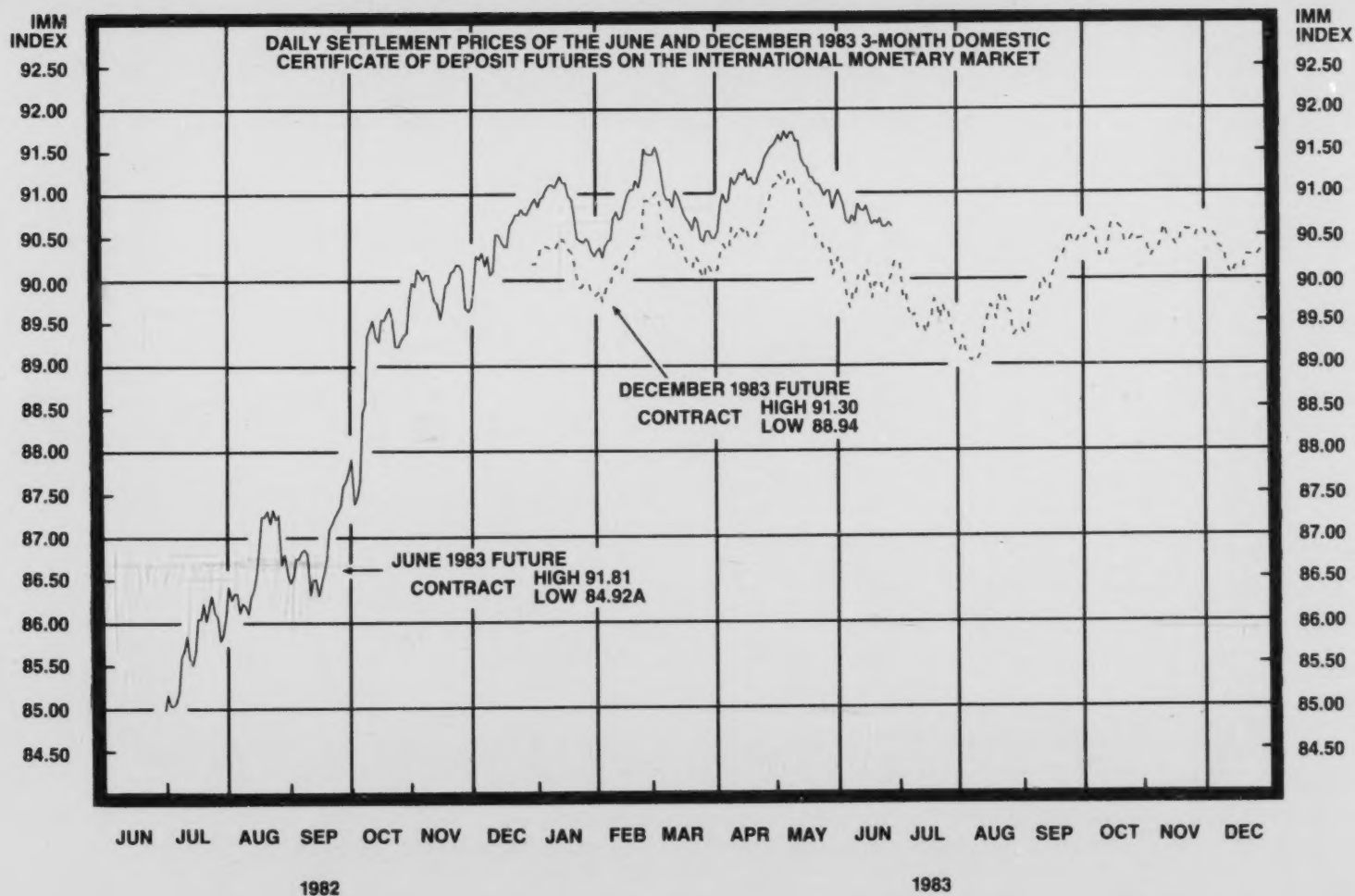
APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP

1982

1983

IMM
INDEX

92.50
92.00
91.50
91.00
90.50
90.00
89.50
89.00
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87.50
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86.50
86.00
85.50
85.00
84.50
84.00
83.50

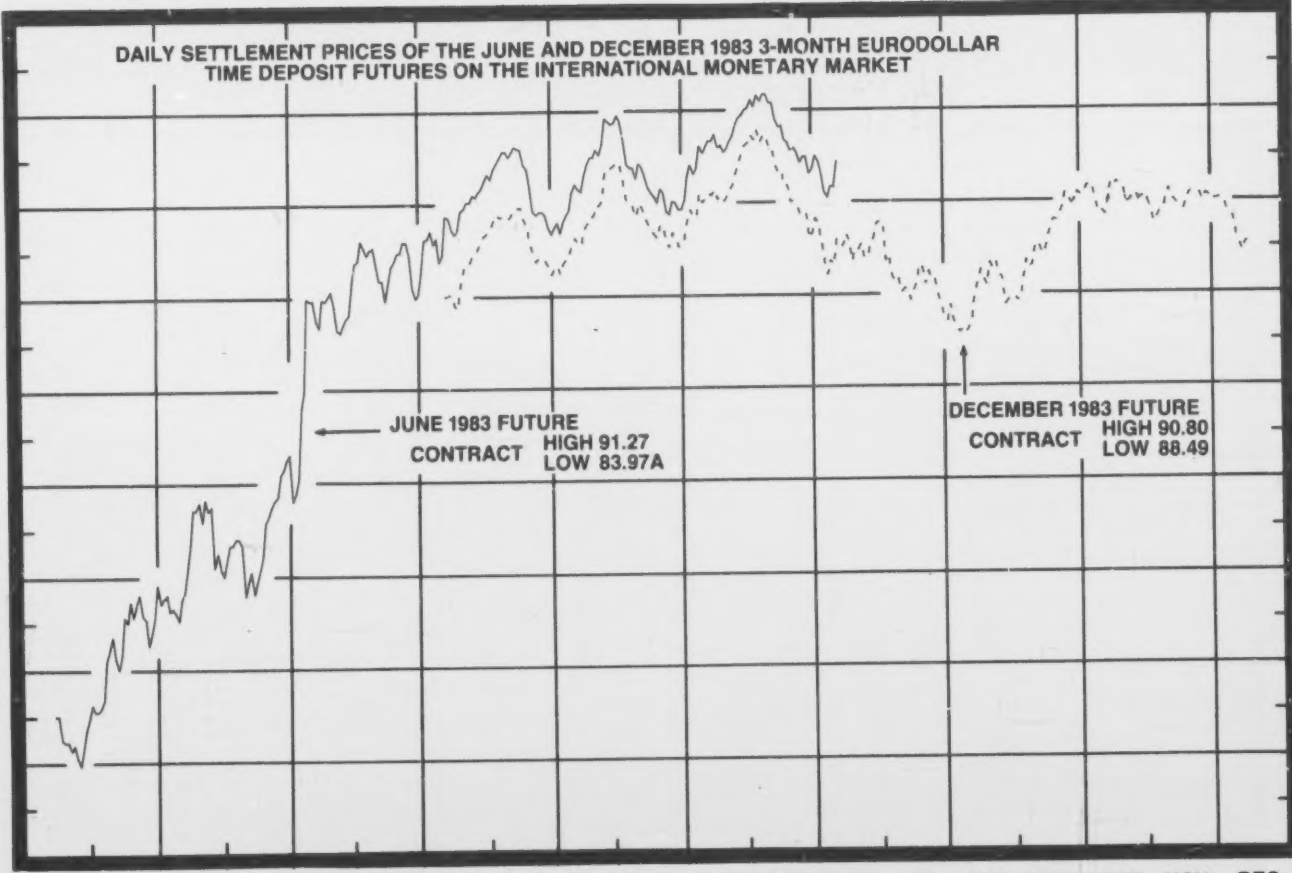




IMM
INDEX

91.50
91.00
90.50
90.00
89.50
89.00
88.50
88.00
87.50
87.00
86.50
86.00
85.50
85.00
84.50
84.00
83.50

DAILY SETTLEMENT PRICES OF THE JUNE AND DECEMBER 1983 3-MONTH EURODOLLAR
TIME DEPOSIT FUTURES ON THE INTERNATIONAL MONETARY MARKET



← JUNE 1983 FUTURE
CONTRACT HIGH 91.27
LOW 83.97A

↑ DECEMBER 1983 FUTURE
CONTRACT HIGH 90.80
LOW 88.49

JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

1982

1983

IMM
INDEX

91.50
91.00
90.50
90.00
89.50
89.00
88.50
88.00
87.50
87.00
86.50
86.00
85.50
85.00
84.50
84.00
83.50

U.S. DOLLARS
PER ONE
TROY OZ.

850.00

800.00

750.00

700.00

650.00

600.00

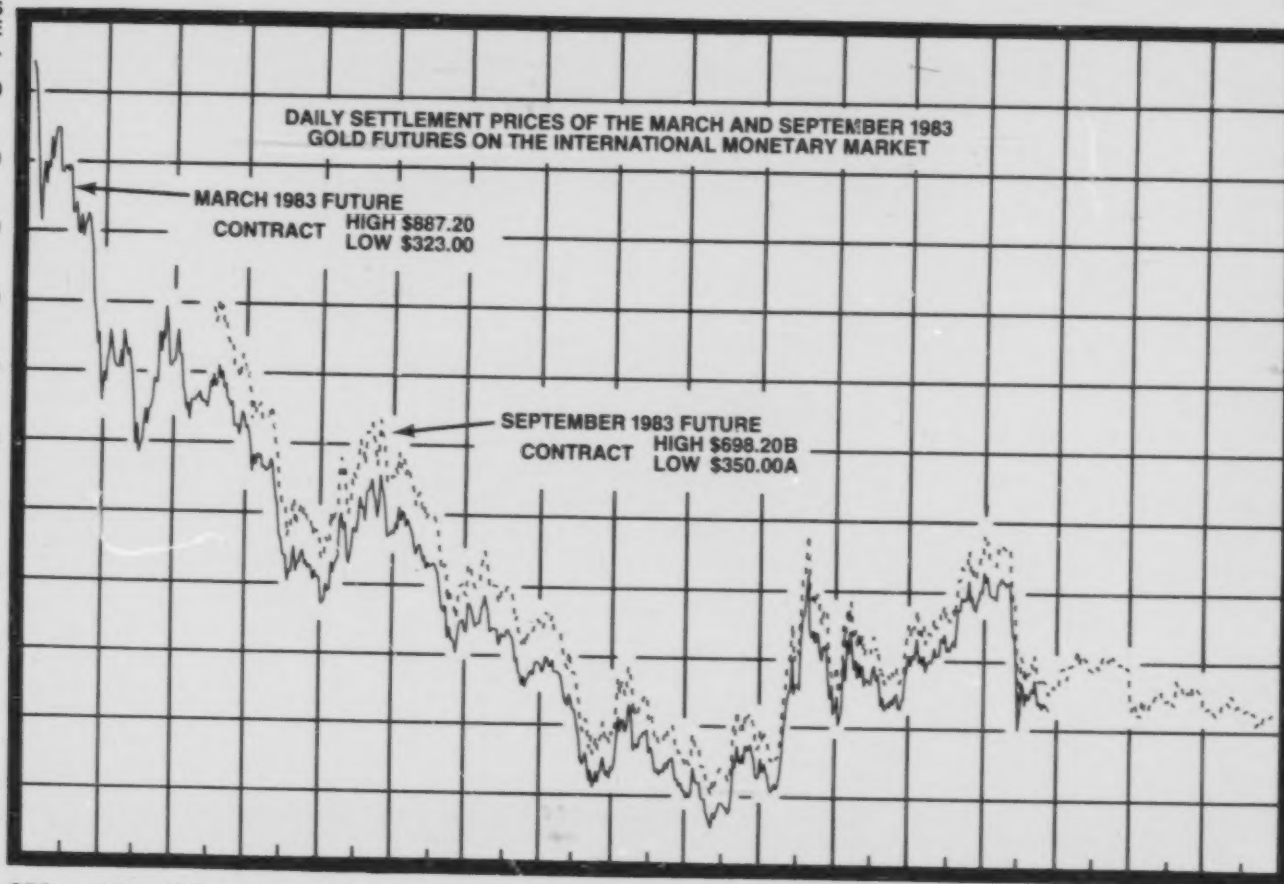
550.00

500.00

450.00

400.00

350.00



DEC

1980

FEB

APR

JUN

AUG

1981

NOV

JAN

MAR

MAY

JUL

1982

SEP

NOV

JAN

MAR

MAY

JUL

AUG

1983

U.S. DOLLARS
PER ONE
TROY OZ.

850.00

800.00

750.00

700.00

650.00

600.00

550.00

500.00

450.00

400.00

350.00

U.S. DOLLARS
PER ONE
TROY OZ.

750.00

700.00

650.00

600.00

550.00

500.00

450.00

400.00

350.00

300.00

250.00

DAILY SETTLEMENT PRICES OF THE JUNE AND DECEMBER 1983
GOLD FUTURES ON THE INTERNATIONAL MONETARY MARKETJUNE 1983 FUTURE
CONTRACT HIGH \$717.00B
LOW \$336.00DECEMBER 1983 FUTURE
CONTRACT HIGH \$554.00
LOW \$370.00A

MAR MAY JUL SEP NOV JAN MAR MAY JUL SEP NOV JAN MAR MAY JUL SEP NOV

1981

1982

1983

U.S. DOLLARS
PER ONE
TROY OZ.

750.00

700.00

650.00

600.00

550.00

500.00

450.00

400.00

350.00

300.00

250.00

U.S. DOLLARS
PER ONE
POUNDU.S. DOLLARS
PER ONE
POUND

U.S. DOLLARS
PER ONE
POUND

1.8000

1.7000

1.6000

1.5000

1.4000

DAILY SETTLEMENT PRICES OF THE JUNE AND DECEMBER 1983
BRITISH POUND FUTURES ON THE INTERNATIONAL MONETARY MARKET

JUNE 1983 FUTURE
CONTRACT HIGH \$1.7850B
LOW \$1.4480

DECEMBER 1983 FUTURE
CONTRACT HIGH \$1.6425
LOW \$1.4105

AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

1982

1983

U.S. DOLLARS
PER ONE
POUND

1.8000

1.7000

1.6000

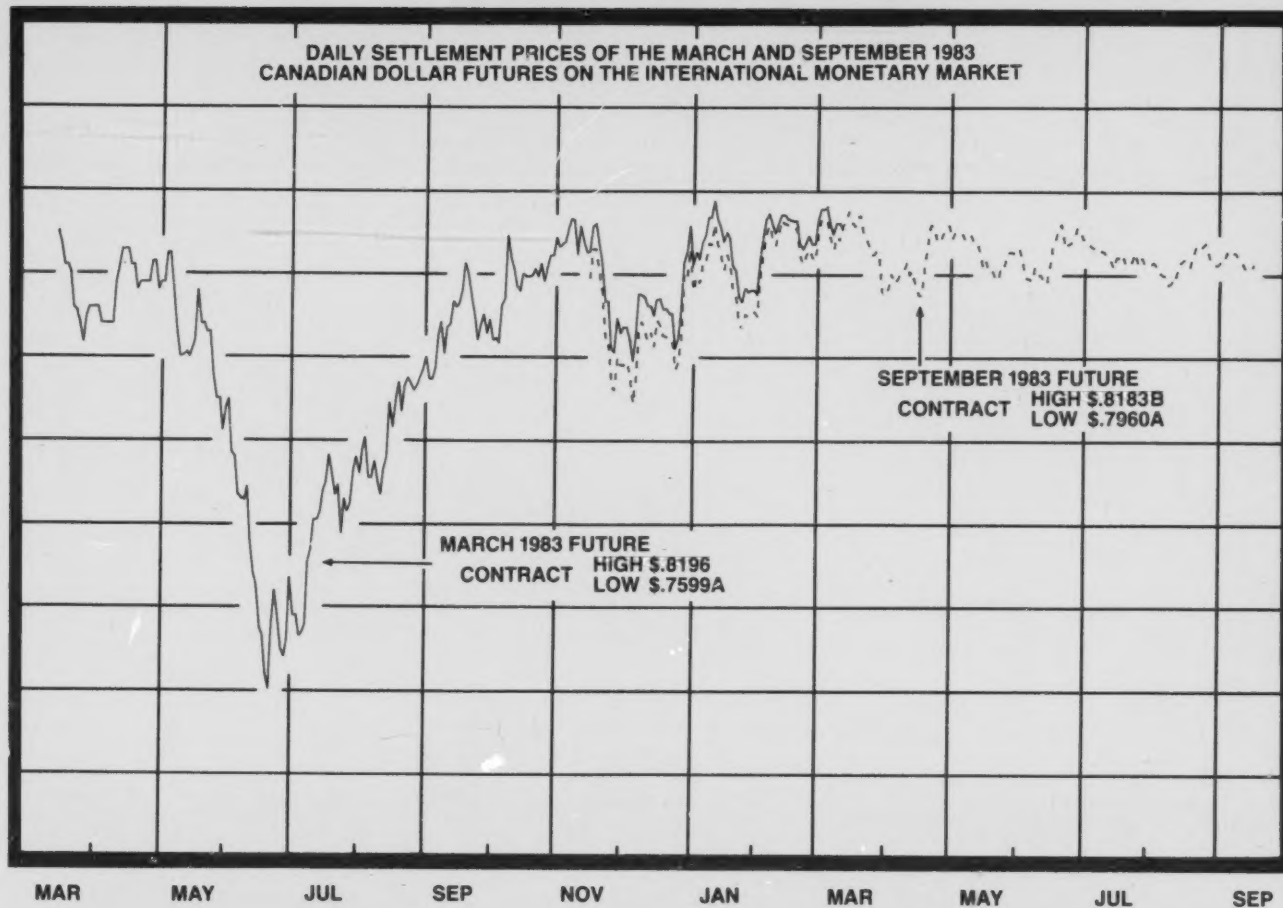
1.5000

1.4000

U.S. DOLLARS
PER ONE
CANADIAN
DOLLAR

.8300
.8200
.8100
.8000
.7900
.7800
.7700
.7600
.7500

DAILY SETTLEMENT PRICES OF THE MARCH AND SEPTEMBER 1983
CANADIAN DOLLAR FUTURES ON THE INTERNATIONAL MONETARY MARKET



U.S. DOLLARS
PER ONE
CANADIAN
DOLLAR

.8300
.8200
.8100
.8000
.7900
.7800
.7700
.7600
.7500

U.S. DOLLARS
PER ONE
CANADIAN
DOLLAR

.8300

.8200

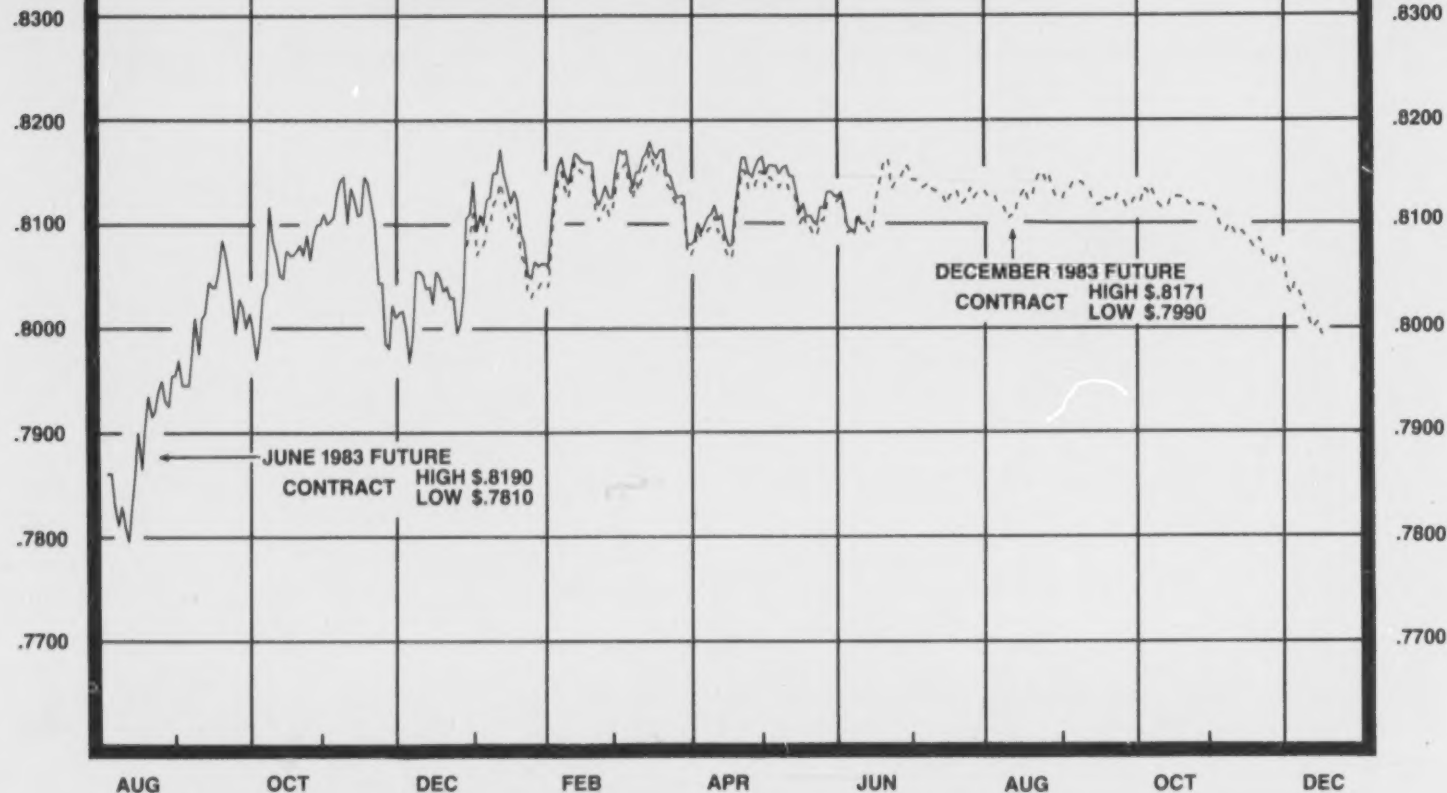
.8100

.8000

.7900

.7800

.7700

DAILY SETTLEMENT PRICES OF THE JUNE AND DECEMBER 1983
CANADIAN DOLLAR FUTURES ON THE INTERNATIONAL MONETARY MARKET

1982

1983

U.S. DOLLARS
PER ONE
CANADIAN
DOLLAR

.8300

.8200

.8100

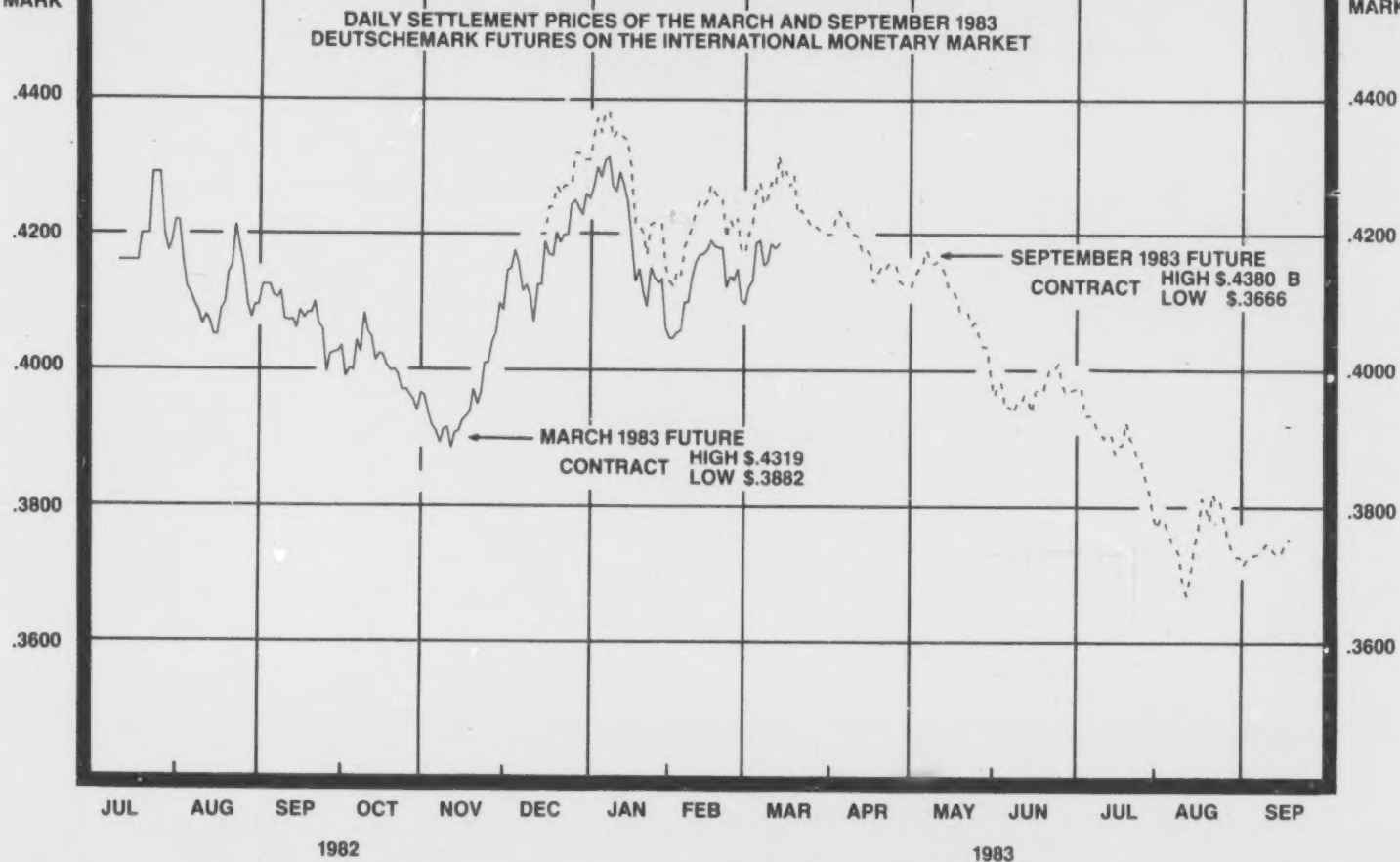
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.7900

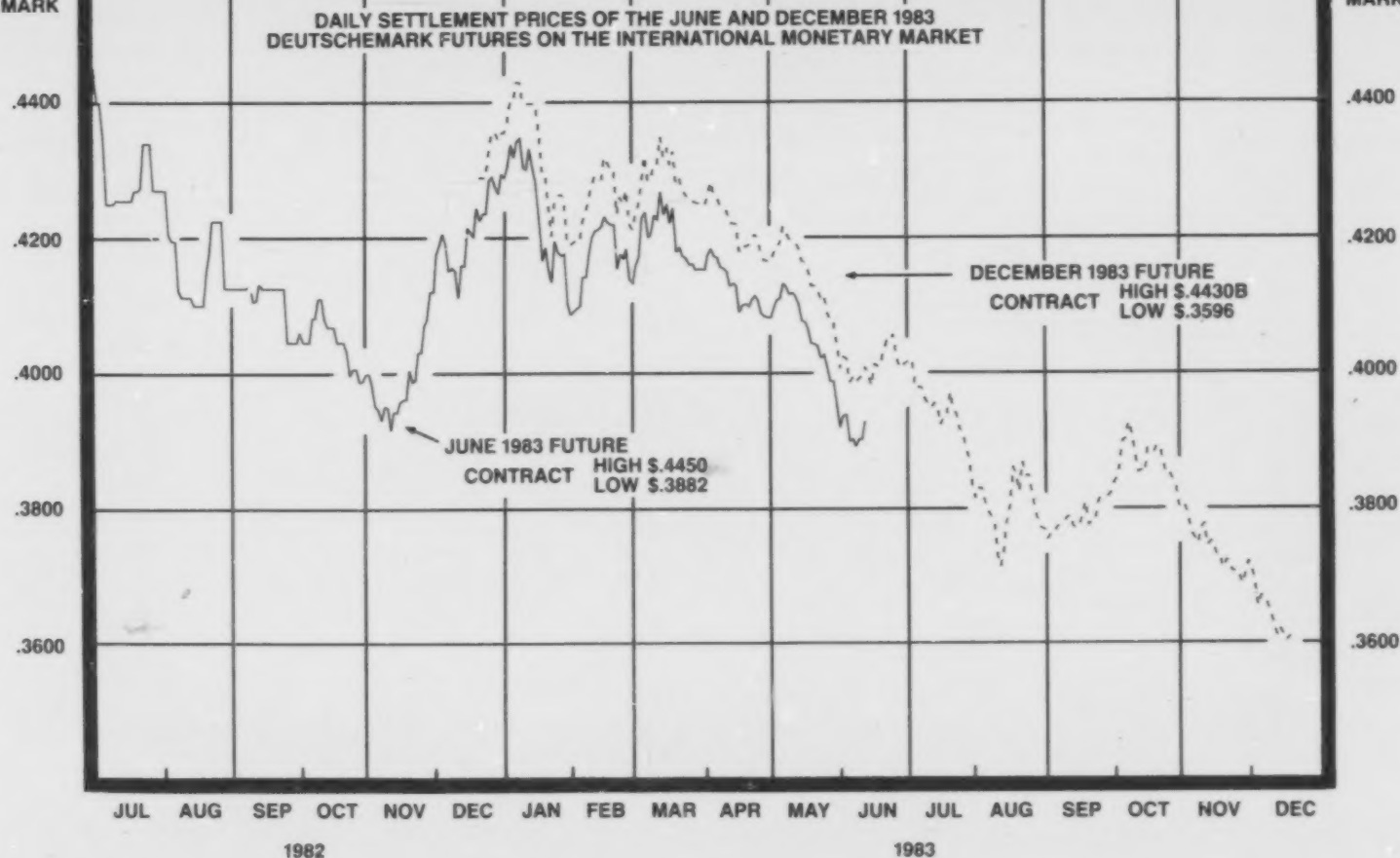
.7800

.7700

U.S. DOLLARS
PER ONE
MARK



U.S. DOLLARS
PER ONE
MARK

U.S. DOLLARS
PER ONE
MARK

U.S. DOLLARS
PER ONE
YEN

.004600

.004400

.004200

.004000

.003800

.003600

DAILY SETTLEMENT PRICES OF THE MARCH AND SEPTEMBER 1983
JAPANESE YEN FUTURES ON THE INTERNATIONAL MONETARY MARKET

SEPTEMBER 1983 FUTURE
CONTRACT HIGH \$.004382
LOW \$.004048

MARCH 1983 FUTURE
CONTRACT HIGH \$.004545B
LOW \$.003622

APR MAY JUN JUL AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP

1982

1983

U.S. DOLLARS
PER ONE
YEN

.004600

.004400

.004200

.004000

.003800

.003600

U.S. DOLLARS
PER ONE
YENU.S. DOLLARS
PER ONE
YENDAILY SETTLEMENT PRICES OF THE JUNE AND DECEMBER 1983
JAPANESE YEN FUTURES ON THE INTERNATIONAL MONETARY MARKET

.004600

.004600

.004400

.004400

.004200

.004200

.004000

.004000

.003800

.003800

.003600

.003600

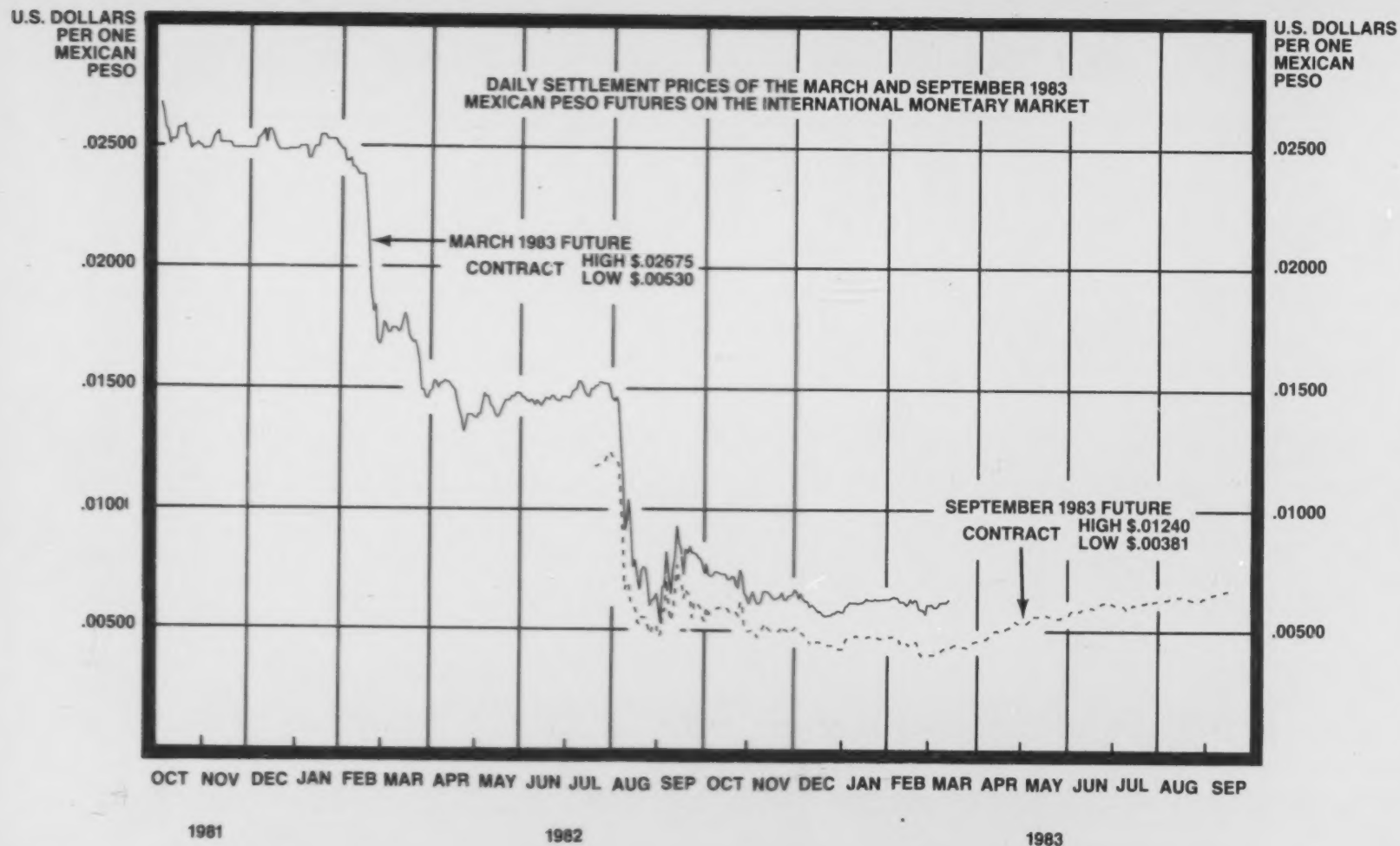
← JUNE 1983 FUTURE
CONTRACT HIGH \$.004467
LOW \$.003650A

↑ DECEMBER 1983 FUTURE
CONTRACT HIGH \$.004410
LOW \$.004082

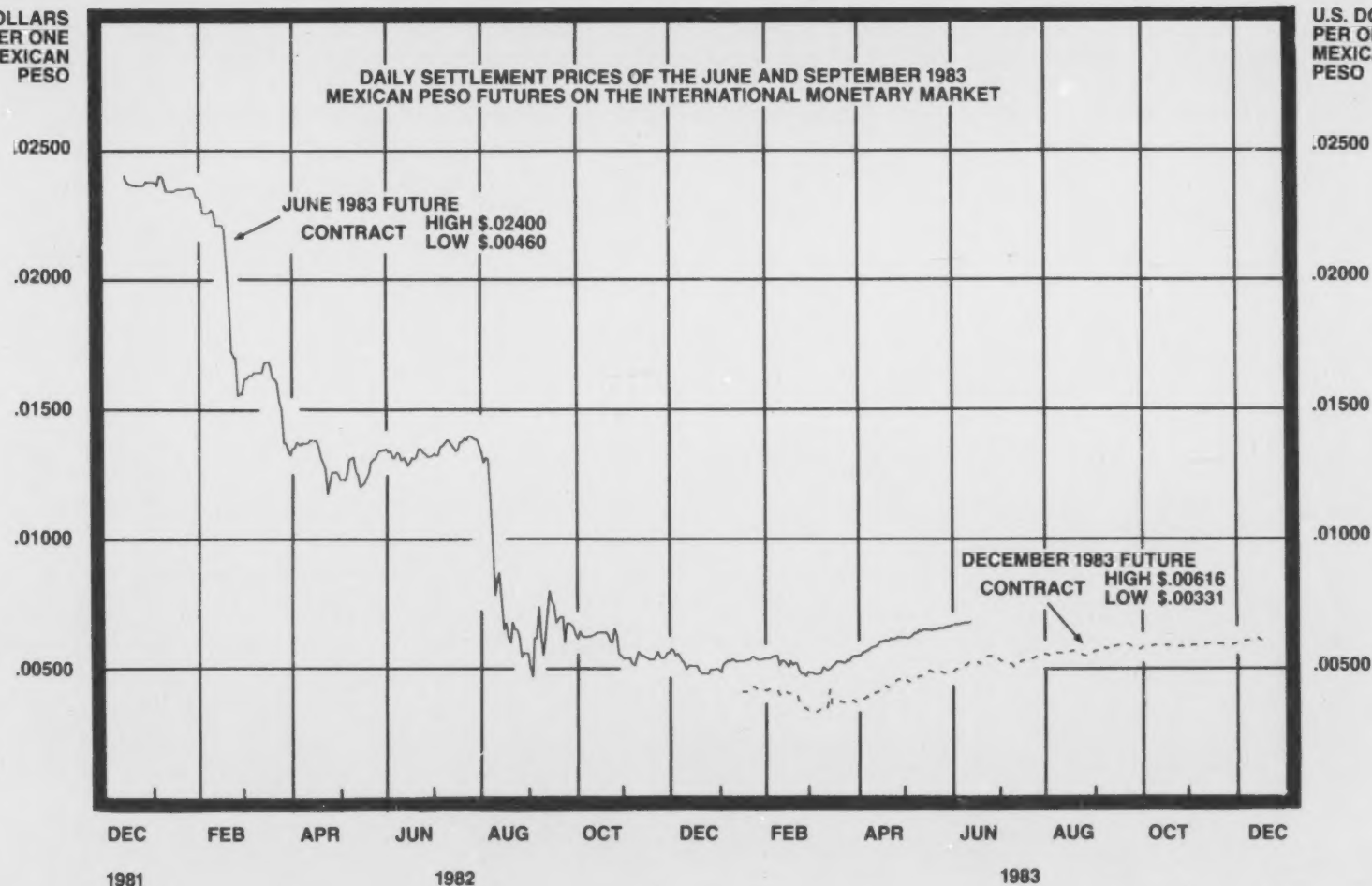
SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

1982

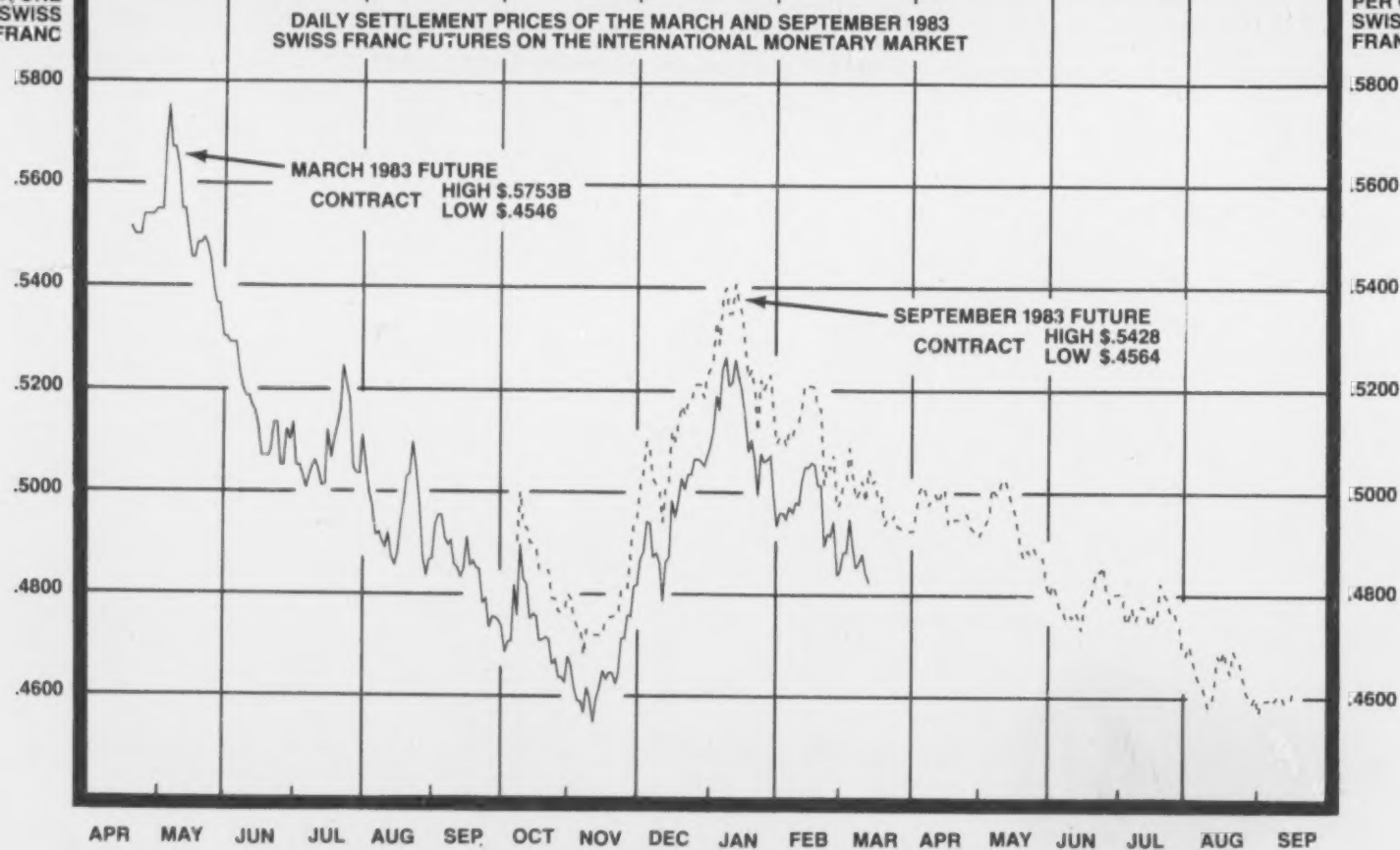
1983



U.S. DOLLARS
PER ONE
MEXICAN
PESO



U.S. DOLLARS
PER ONE
SWISS
FRANC



1982

1983

U.S. DOLLARS
PER ONE
SWISS
FRANCDAILY SETTLEMENT PRICES OF THE JUNE AND DECEMBER 1983
SWISS FRANC FUTURES ON THE INTERNATIONAL MONETARY MARKET

.5400

.5200

.5000

.4800

.4600

U.S. DOLLARS
PER ONE
SWISS
FRANC

.5400

.5200

.5000

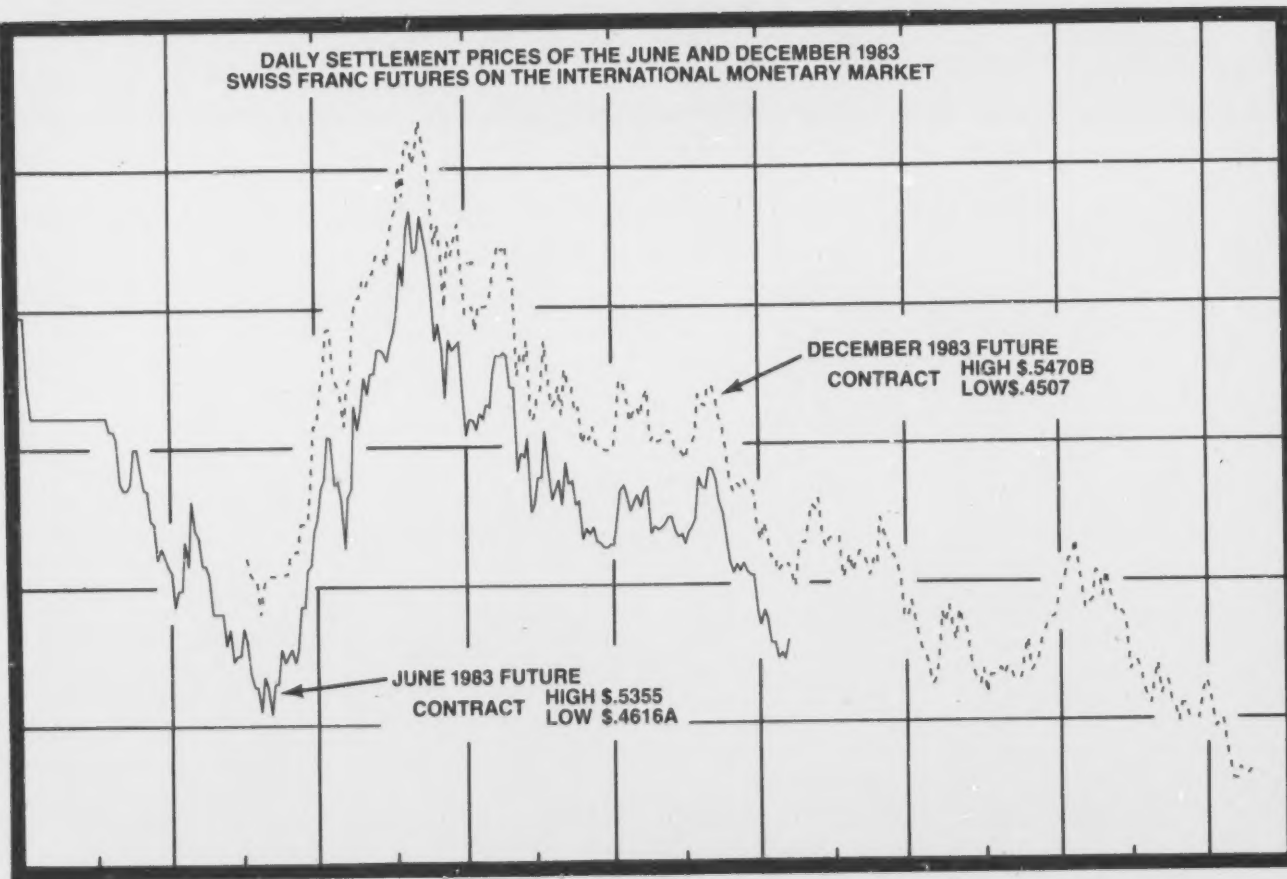
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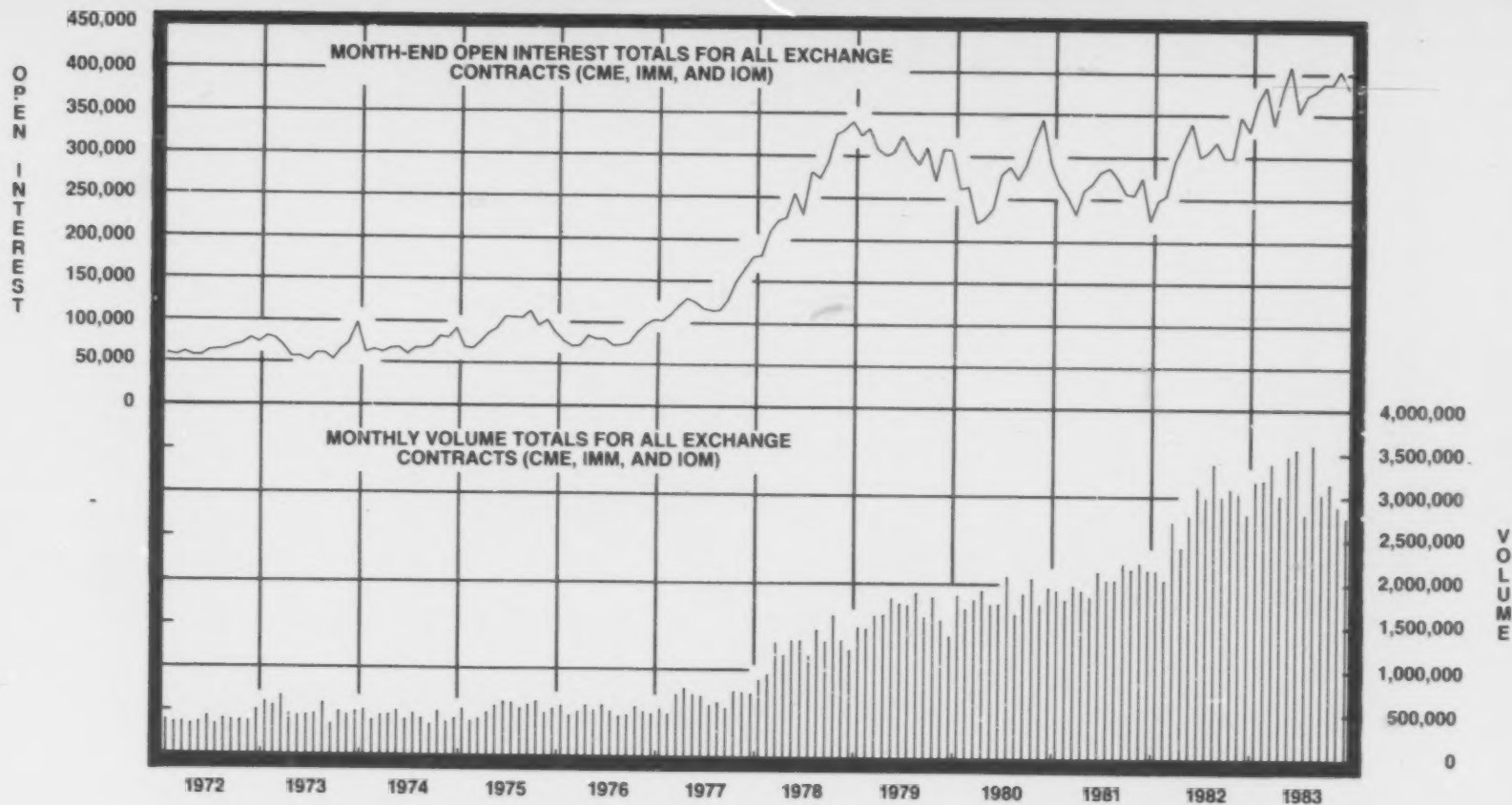
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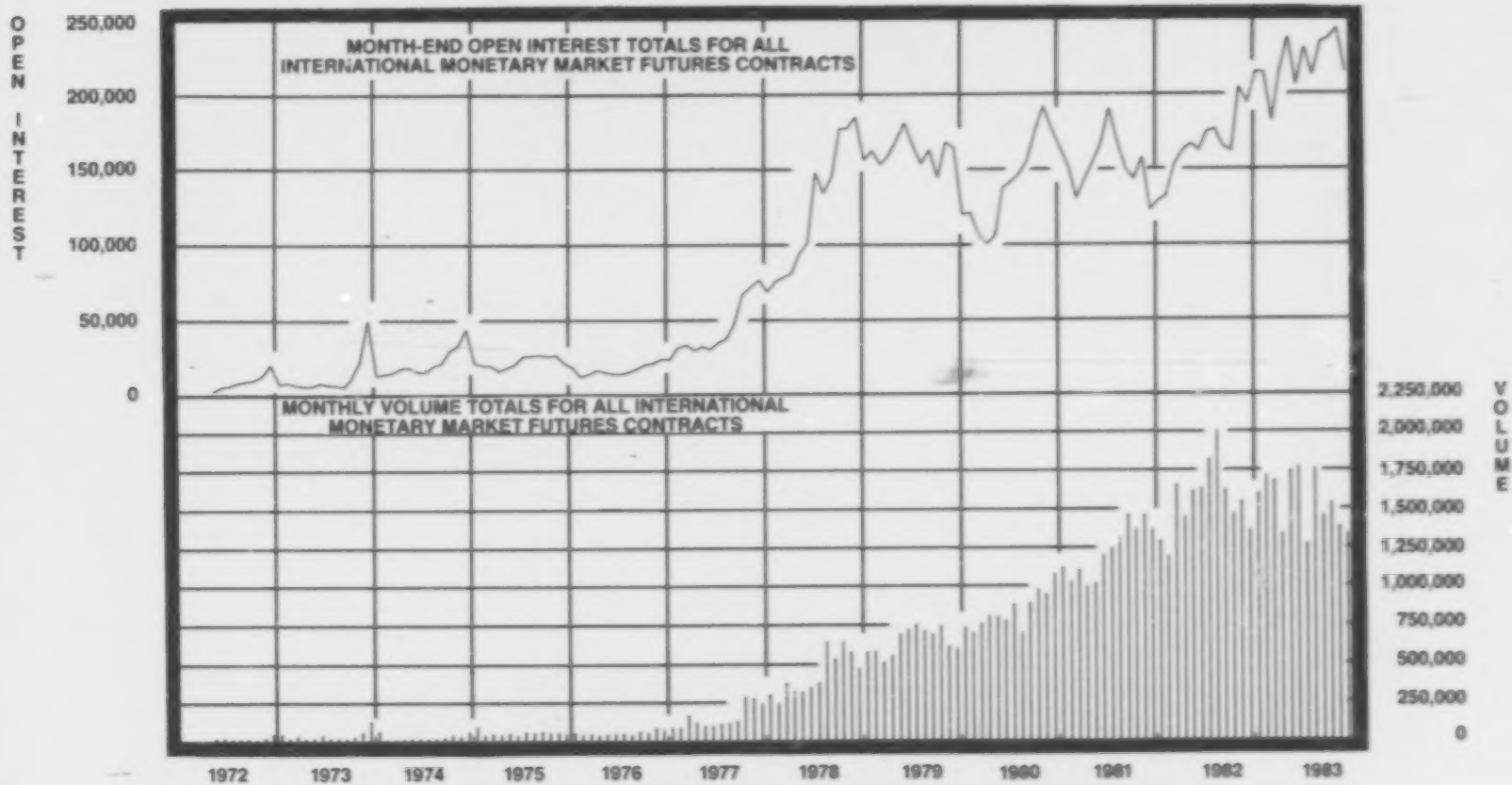
AUG SEP OCT NOV DEC JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

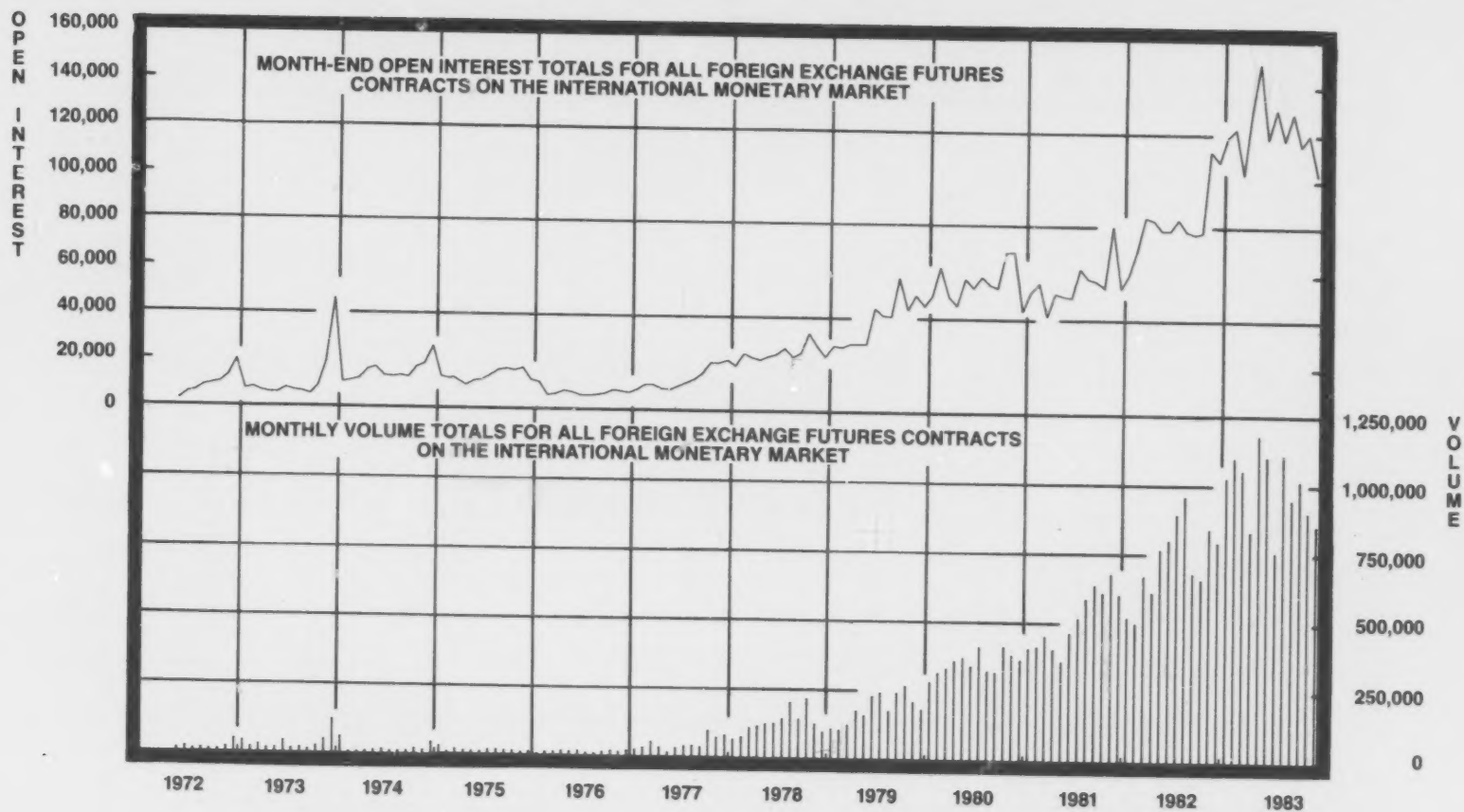
1982

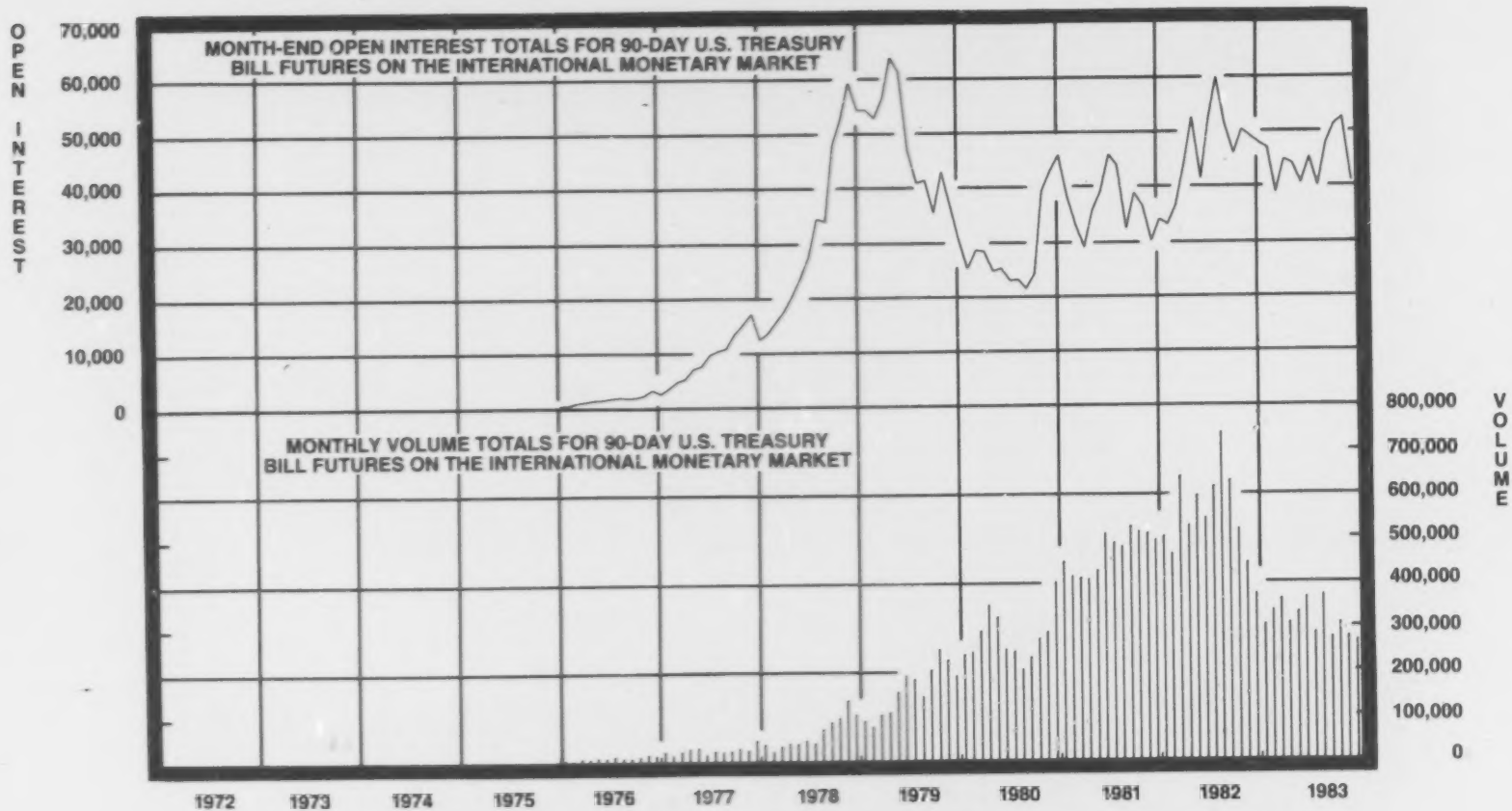
1983

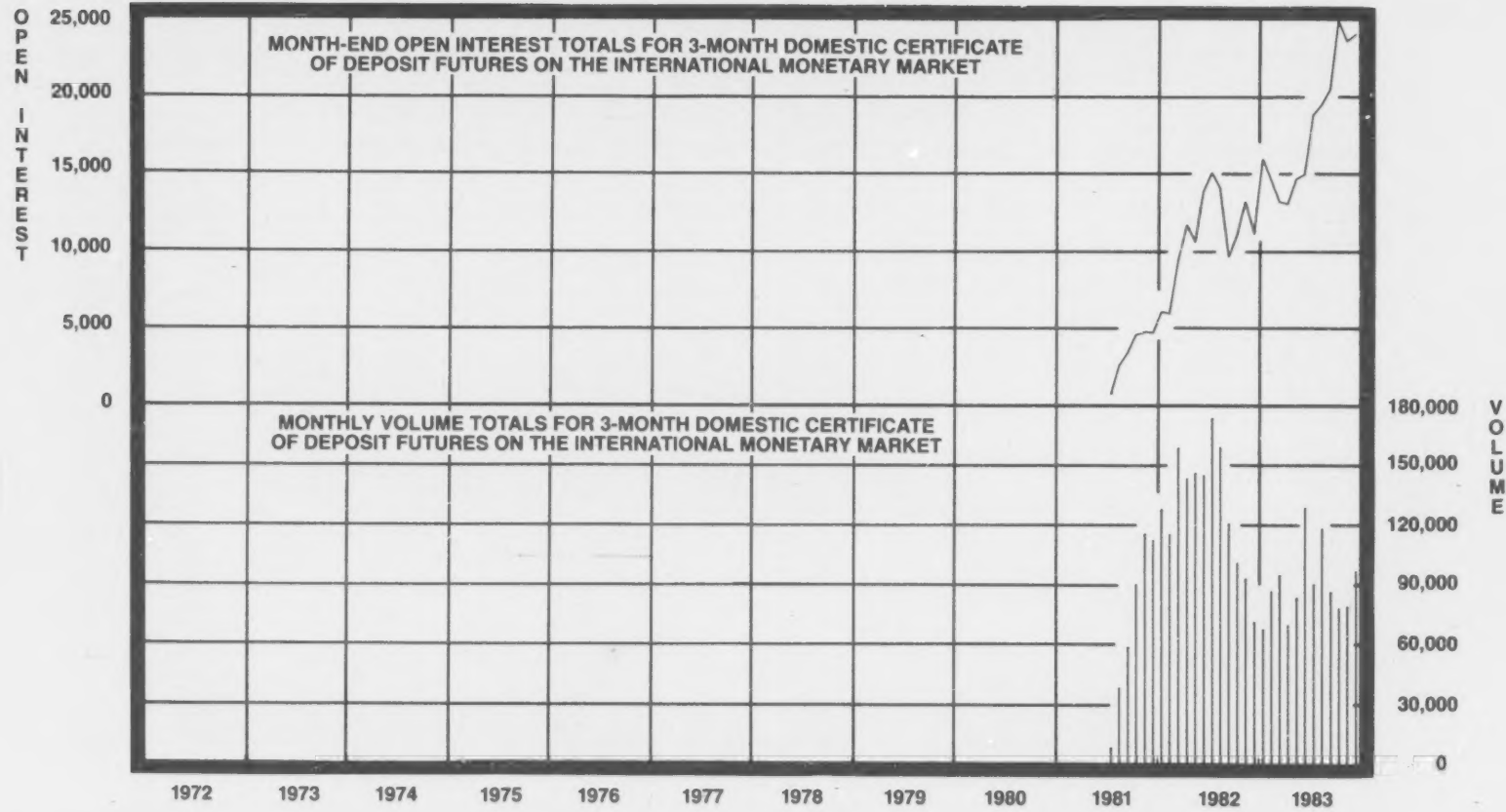
JUNE 1983 FUTURE
CONTRACT HIGH \$.5355
LOW \$.4616ADECEMBER 1983 FUTURE
CONTRACT HIGH \$.5470B
LOW \$.4507

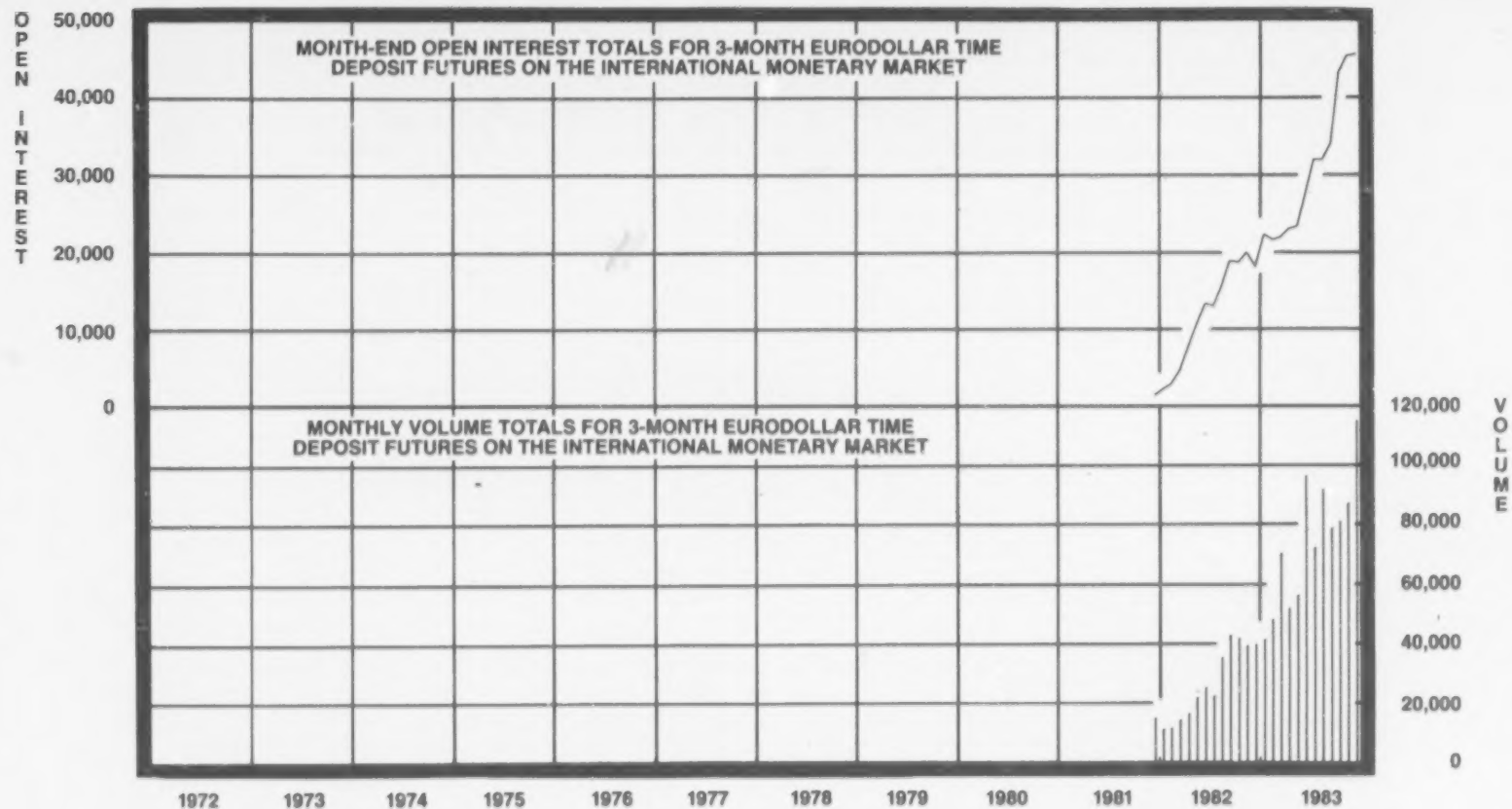


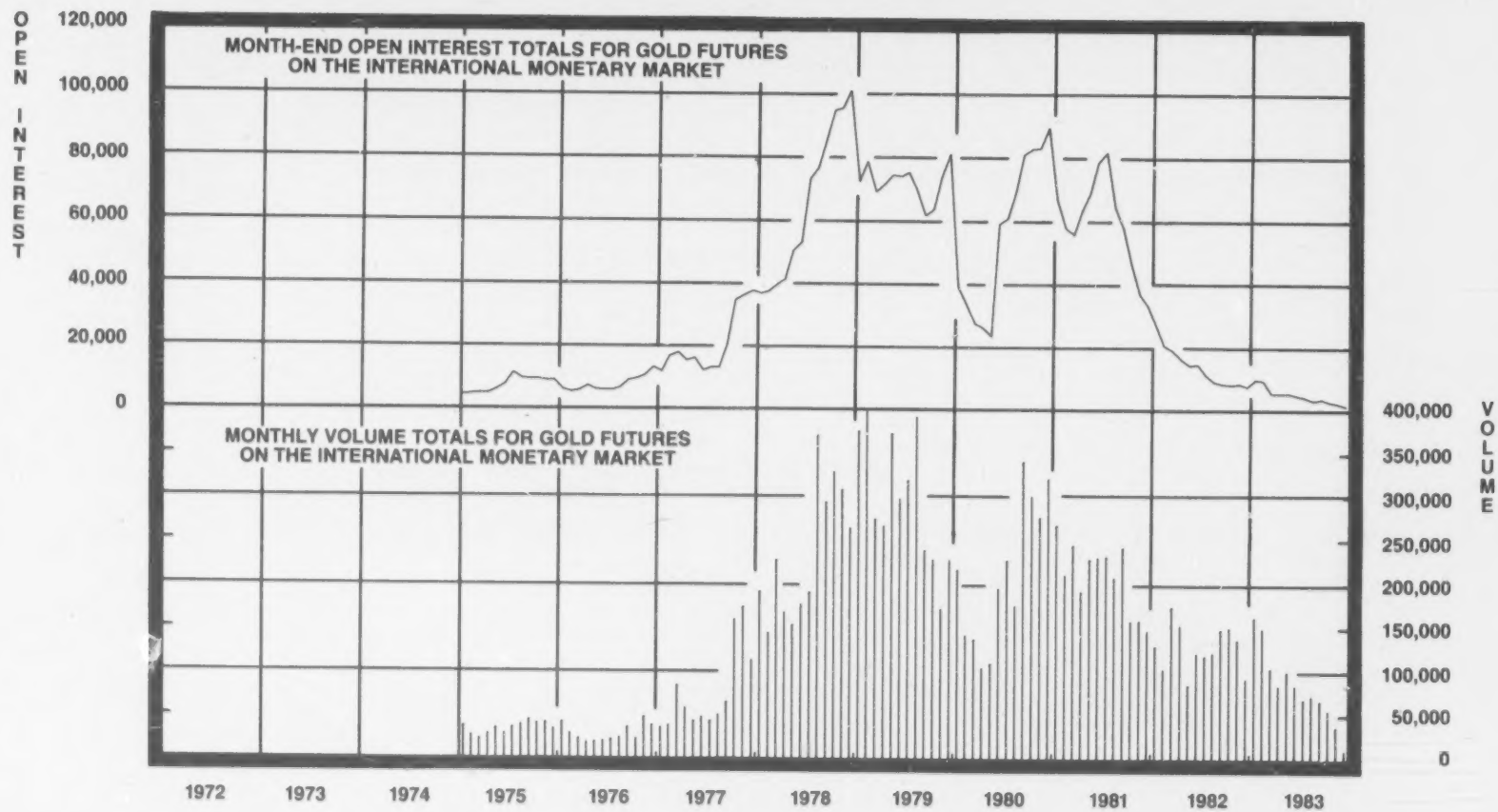












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Daily Recap (1983)	293
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Monthly High Total (1972-1983)	325
Foreign Exchange (Total all I.M.M. Currencies):	
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Daily Recap (1983)	294
Monthly Total (1972-1983)	320
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Monthly Volume Totals for all Foreign Exchange Futures Contracts	551

OPEN INTEREST:

1983 Exchange (Month-End total by Commodity & Division)	306
Total all I.M.M. Commodities:	
Daily Average (1983)	307
Daily Recap (1983)	307
Month-End Total (1972-1983)	330
Monthly High Total (1972-1983)	335
Foreign Exchange (Total all I.M.M. Currencies):	
Daily Average (1983)	308
Daily Recap (1983)	308
Month-End Total (1972-1983)	330
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Monthly Month-End Totals for all Exchange Contracts (CME, IMM, IOM)	549
Monthly Month-End Totals for all IMM Futures Contracts	550
Monthly Month-End Totals for all Foreign Exchange Futures Contracts	551

UNITED STATES ECONOMIC INDICATORS

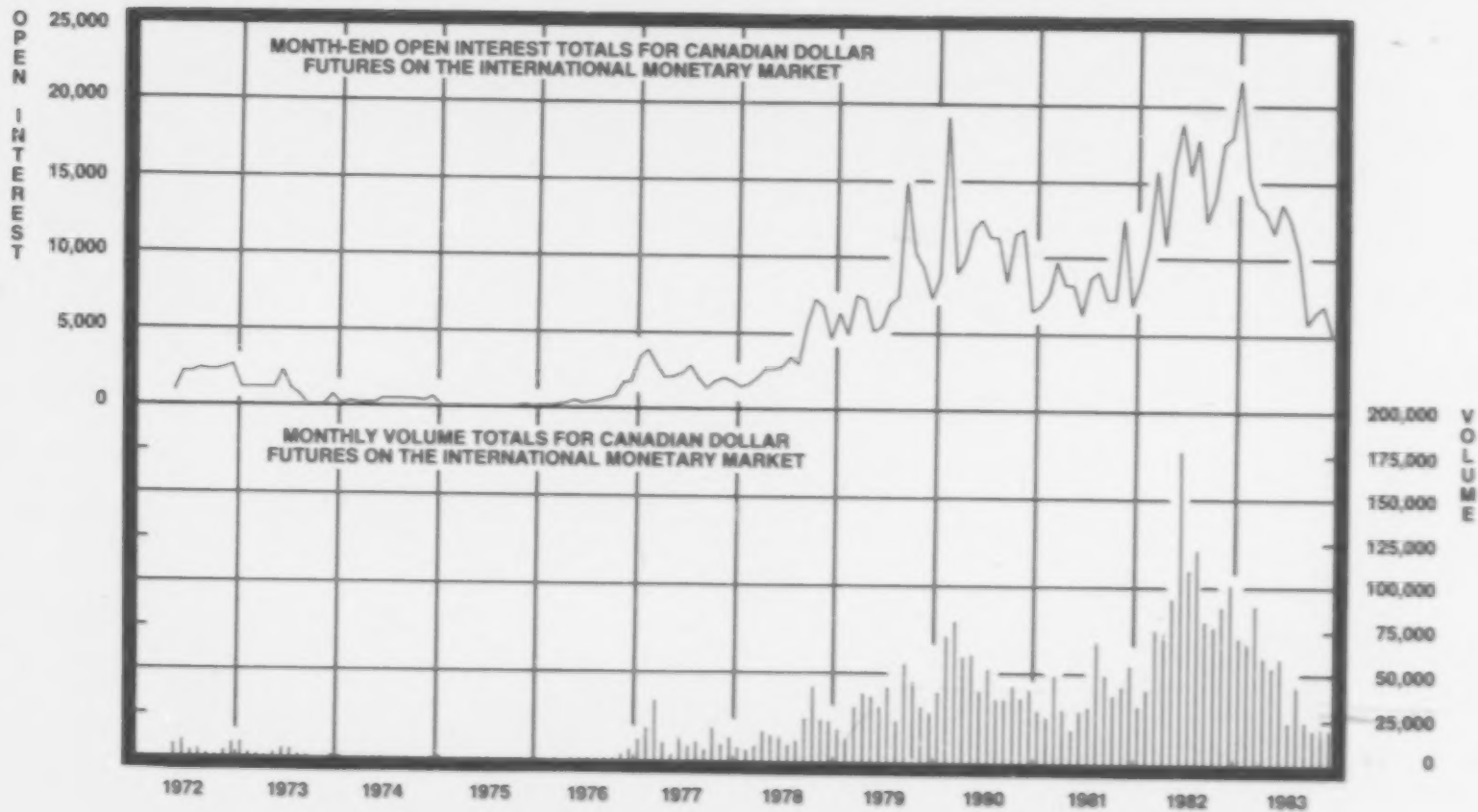
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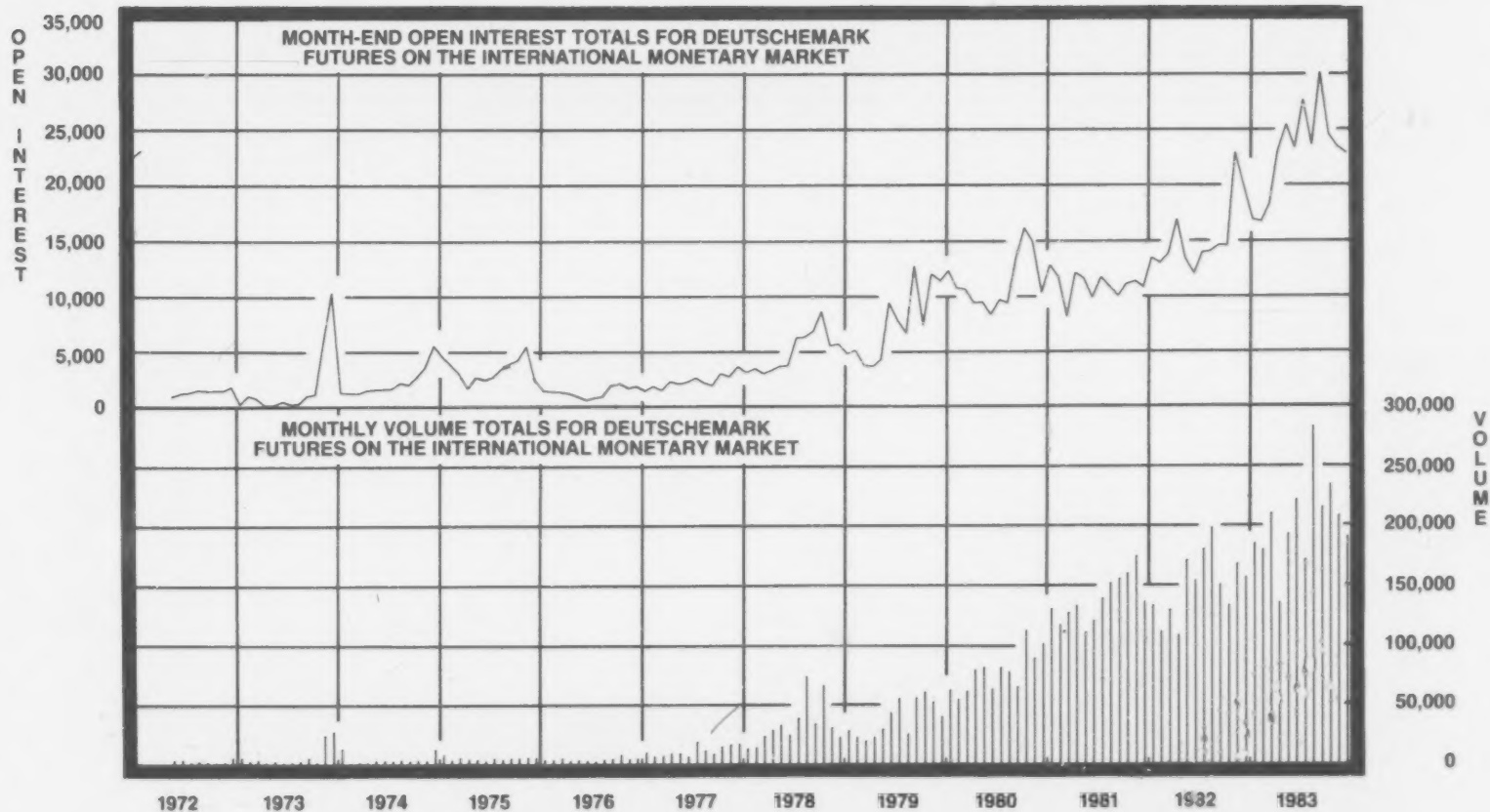
90-DAY U.S. TREASURY BILL

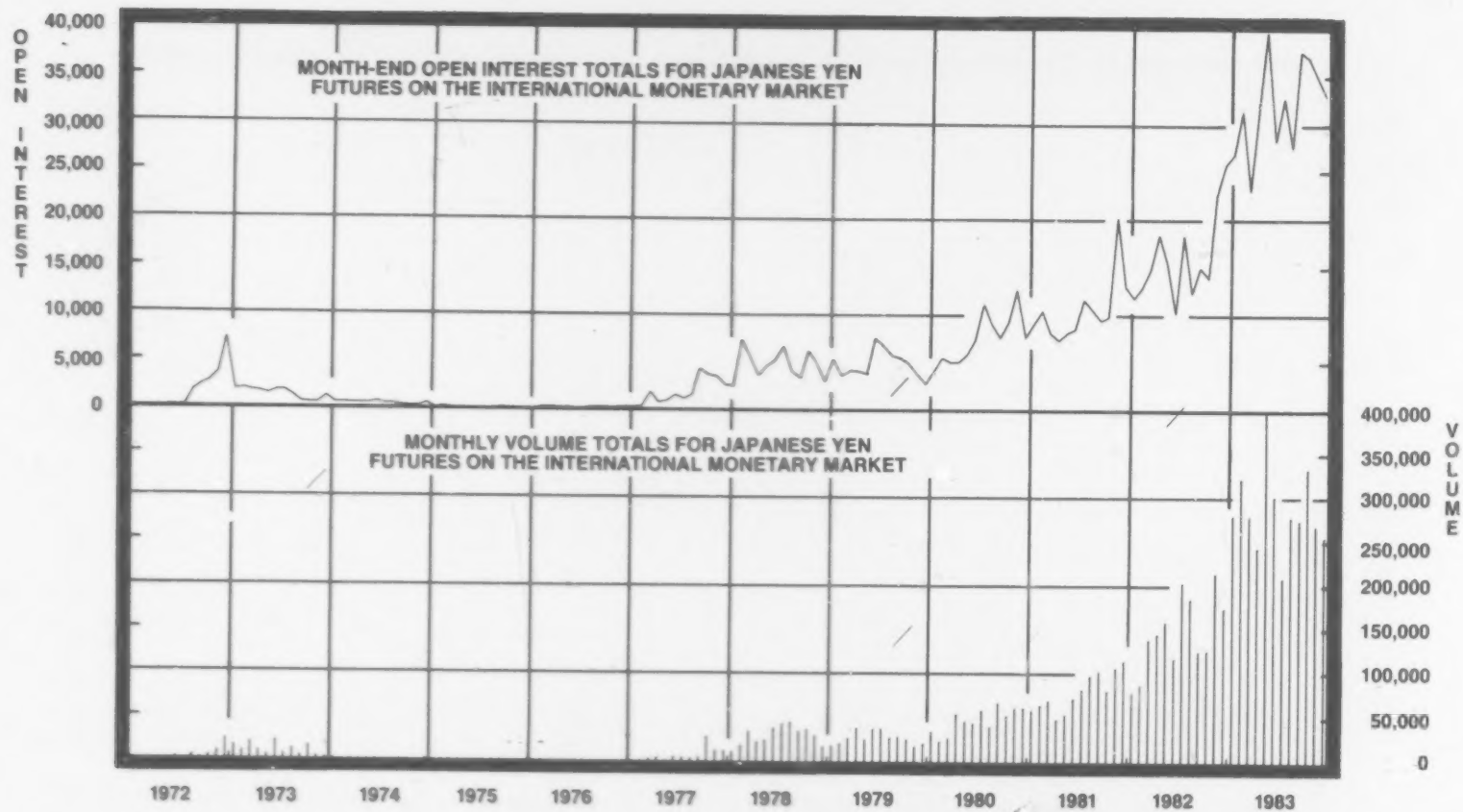
FUTURES CONTRACT:

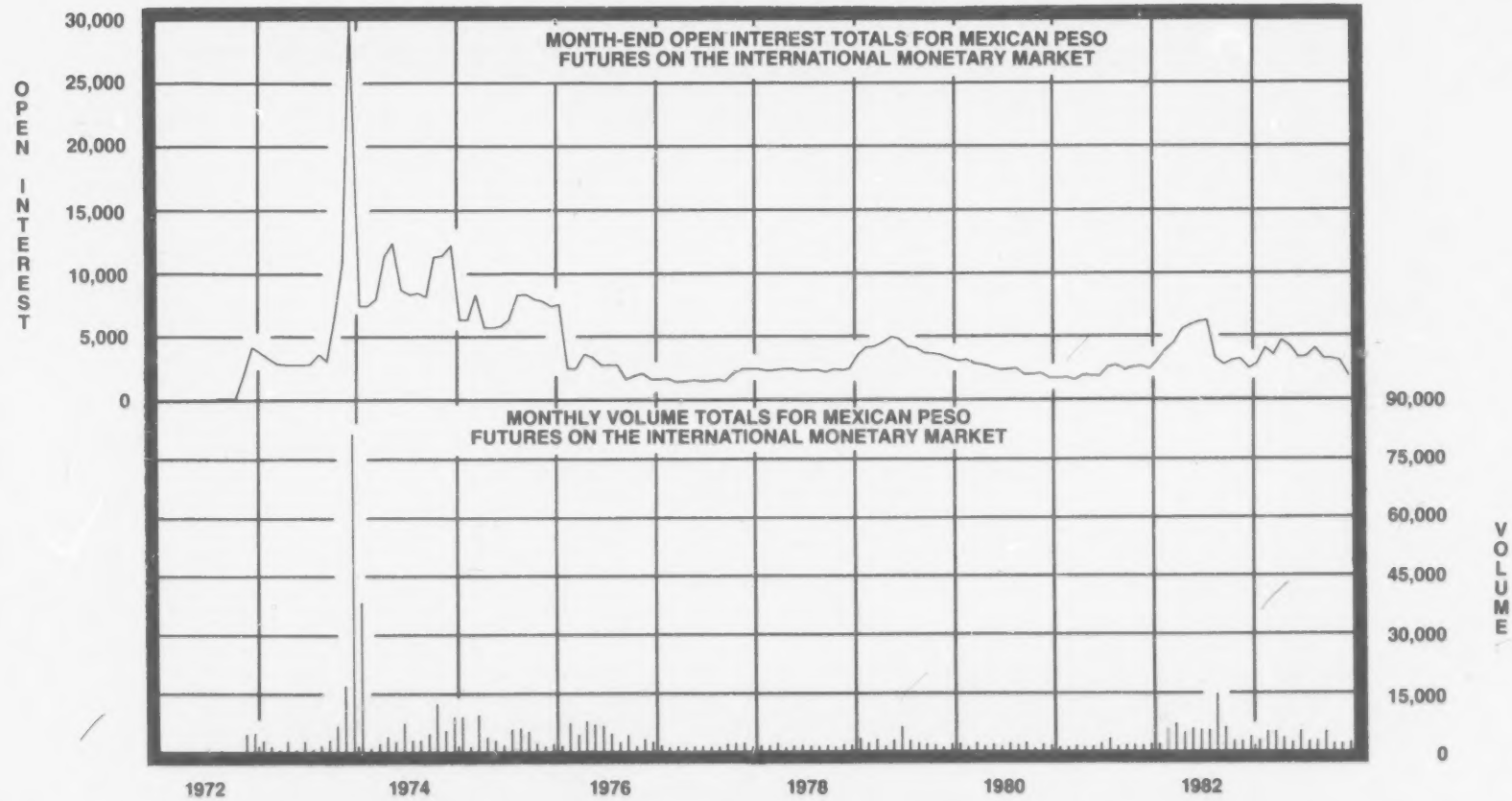
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First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	23

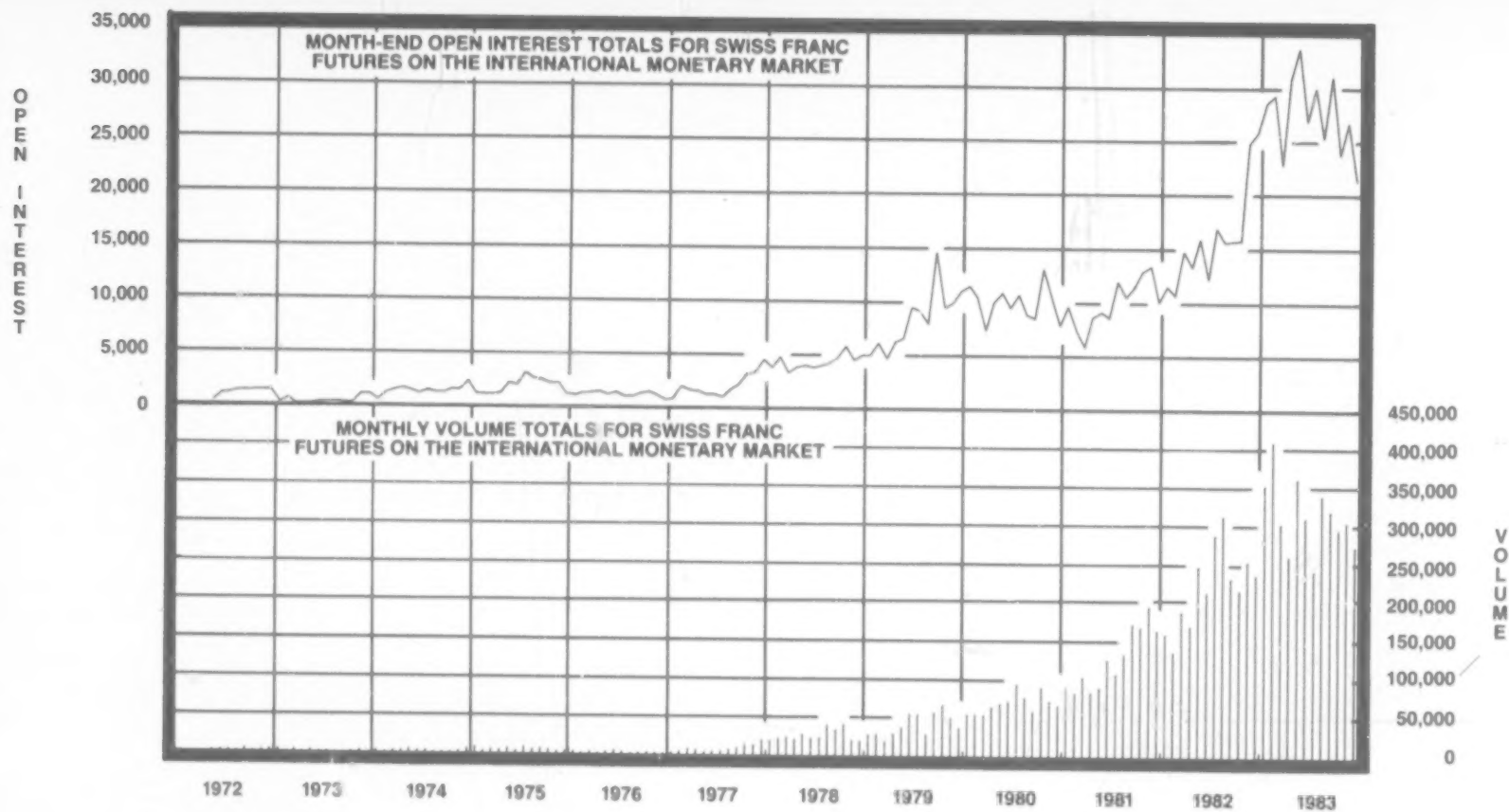












90-DAY U.S. TREASURY BILL (Continued)

FUTURES PRICES:

Daily Price Range:

Open Range, High, Low, Closing Range, Settlement (Discount),

Volume, Open Interest, Deliveries 64-97

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First Day Volume; First Day Open Interest; Record Volume;

Record Open Interest; Record High/Low Futures Price 23

3-MONTH DOMESTIC CERTIFICATE OF DEPOSIT (Continued)

FUTURES PRICES:

Daily Price Range:

Open Range, High, Low, Closing Range, Settlement (Add-on %).

Volume, Open Interest, Deliveries 98-117

Monthly Price Range:

Per Delivery Month During 1983:

Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,

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Record High/Low Price per Delivery Month 26

DELIVERIES:

Monthly Total (1981-1983) 340

VOLUME:

Daily Average (1983) 296

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OPEN INTEREST:

Daily Average (1983) 310

Daily Recap (1983) 310

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CASH MARKETS:

U.S. Treasury Bill Auction:

13-Week Bill (1980-1983) 346

26-Week Bill (1980-1983) 346

52-Week Bill (1974-1983) 347

Daily Open, High, Low, Close, 2:00 Quote:

90-Day U.S. Treasury Bill 348-350

180-Day U.S. Treasury Bill 351-353

1-Yr. U.S. Treasury Bill 354-356

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First Trading Day; Contract Size; Daily Price Limit; Trading Hours;

First Day Volume; First Day Open Interest; Record Volume;

Record Open Interest; Record High/Low Futures Price 23

3-MONTH EURODOLLAR TIME DEPOSIT (Continued)

FUTURES PRICES:

Daily Price Range:

Open Range, High, Low, Closing Range, Settlement (Add-on %),

Volume, Open Interest, Deliveries 118-138

Monthly Price Range:

Per Delivery Month During 1983:

Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,

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Record High/Low Price per Delivery Month 26

DELIVERIES:

Monthly Total (1982-1983) 340

VOLUME:

Daily Average (1983) 297

Daily Recap (1983) 297

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OPEN INTEREST:

Daily Average (1983) 311

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CASH MARKETS:

U.S. Treasury Bill Auction:

13-Week Bill (1980-1983) 346

26-Week Bill (1980-1983) 346

52-Week Bill (1974-1983) 347

Daily Open, High, Low, Close, 2:00 Quote:

90-Day U.S. Treasury Bill 348-350

180-Day U.S. Treasury Bill 351-353

1-Yr. U.S. Treasury Bill 354-356

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GOLD BULLION

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First Trading Day; Contract Size; Daily Price Limit; Trading Hours;

First Day Volume; First Day Open Interest; Record Volume;

Record Open Interest; Record High/Low Futures Price 23

GOLD BULLION (Continued)

FUTURES PRICES:

Daily Price Range:

Open Range, High, Low, Closing Range, Settlement,

Volume, Open Interest, Deliveries 139-167

Monthly Price Range:

Per Delivery Month During 1983:

Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,

Volume High, Low and Total, Open Interest High, Low and Month-End Total 36-39

Historic:

Life of Contract Open, High, Low and Termination Prices and Dates 9-10

Record High/Low Price per Delivery Month 26

DELIVERIES:

Monthly Total (1975-1983) 340

VOLUME:

Daily Average (1983) 298

Daily Recap (1983) 298

Monthly Total (1974-1983) 320

Monthly High Total (1974-1983) 325

Monthly High, Low and Total per Delivery Month (1983) 36-39

OPEN INTEREST:

Daily Average (1983) 312

Daily Recap (1983) 312

Month-End Total (1974-1983) 330

Monthly High Total (1974-1983) 335

Monthly High, Low and Month-End Total per Delivery Month (1983) 36-39

CASH MARKETS:

London Market:

Annual Average P.M. Fix (1833-1983) 375

Monthly Average P.M. Fix (1971-1983) 376

Daily Prices (Open, High, Low, Close, A.M. Fix, Noon, P.M. Fix) 377-380

Annual Average Silver Fix (1882-1983) 375

Monthly Average Silver Fix (1976-1983) 376

Daily Silver Prices (Open, High, Low, Close, Fix) 395-398

Hong Kong Market (Daily Open, High, Low, Close) 381-383

Zurich Market (Daily Open, High, Low, Close and Open Market) 384-386

Paris Market (Daily A.M. Fix, P.M. Fix, Open Market) 387-388

Handy & Harman:

Gold (Daily) 389-391

Silver (Daily) 395-398

Englehard:

Gold (Daily) 389-391

Silver (Daily) 395-398

N.Y. Spot (London Delivery), Daily 389-391

Frankfurt Fix, Daily 389-391

Luxembourg Fix, Daily 389-391

Kruggerands (Daily U.S., London, Hong Kong, Zurich) 392-394

FUNDAMENTALS:

Weekly Gold Movement and Stocks in I.M.M. Approved Depositories (1983):

Chicago 496

New York 496

Combined total for Chicago and New York 496

U.S. Monthly Mine Production of Recoverable Gold (1976-1983) 498

U.S. Monthly General Imports of Gold (1976-1983) 498

U.S. Monthly General Exports of Gold (1976-1983) 498

Gold Production, Non-Communist World (1978-1982) 497

GOLD BULLION (Continued)

Fabrication of Gold for Sale in Non-Communist Countries (1978-1982)	497
Fabrication of Gold in Carat Jewelry, Net (1978-1982)	497
Gold Use in Electronics (1978-1982)	497
Gold Use in Dentistry (1978-1982)	497
Other Industrial and Decorative Gold Uses (1978-1982)	497
Gold in Medals, Medallions and Fake Coins (1978-1982)	498
Gold in Official Coins (1978-1982)	498

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	535
Daily Settlement Price, Jne & Dec 1983 Futures Contract	536
Monthly Volume Totals	555
Month-End Open Interest Totals	555

BRITISH POUND**FUTURES CONTRACT:**

Specifications	57-58
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	24

FUTURES PRICES:

Daily Price Range:	
Open Range, High, Low, Closing Range, Settlement,	
Volume, Open Interest, Deliveries	168-185
Monthly Price Range:	
Per Delivery Month During 1983:	
Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,	
Volume High, Low and Total, Open Interest High, Low and Month-End Total	39-41
Historic:	
Life of Contract, Open, High, Low and Termination Prices and Dates	12-13
Record High/Low Price per Delivery Month	27

DELIVERIES:

Monthly Total (1972-1983)	341
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VOLUME:

Daily Average (1983)	299
Daily Recap (1983)	299
Monthly Total (1972-1983)	322
Monthly High Total (1972-1983)	327
Monthly High, Low and Total per Delivery Month (1983)	39-41

OPEN INTEREST:

Daily Average (1983)	313
Daily Recap (1983)	313
Month-End Total (1972-1983)	322
Monthly High Total (1972-1983)	337
Monthly High, Low and Month-End Total per Delivery Month (1983)	39-41

CASH MARKETS:

Interbank Spot:	
Daily 7:30 Quote, High, Low, Last and 1:00 Quote	407-409
Monthly High, Low, Average Last (1972-1983)	399
Annual High, Low, Average Last (1972-1983)	399
Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	435-438
Daily U.S. Dollar Exchange Rates (London)	431-434
Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	467-470

ECONOMIC INDICATORS/FUNDAMENTALS:

Balance of Trade	505	Gross National Product	507
Balance of Payments	505	Money Supply	507
Unemployment	505	Government Finance	507
Bank Rate	505	Government Bond Yield	508
Producer Price Index	506	Industrial Share prices	508

BRITISH POUND (Continued)

Retail Price Index	506	Industrial Output Prices	508
Retail Sales Index	506	Treasury Bill Rate	508
Industrial Production Index	506	Population	507
Average Earnings Index	506	Reserves	506

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	537
Daily Settlement Price, Jne & Dec 1983 Futures Contract	538
Monthly Volume Totals	556
Month-End Open Interest Totals	556

CANADIAN DOLLAR**FUTURES CONTRACT:**

Specifications	57-59
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	24

FUTURES PRICES:

Daily Price Range:	
Open Range, High, Low, Closing Range, Settlement (Euro-Term),	
Volume, Open Interest, Deliveries	186-202
Monthly Price Range:	
Per Delivery Month During 1983:	
Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,	
Volume High, Low and Total, Open Interest High, Low and Month-End Total	41-42
Historic:	
Life of Contract Open, High, Low and Termination Prices and Dates	13-15
Record High/Low Price per Delivery Month	27

DELIVERIES:

Monthly Total (1972-1983)	341
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VOLUME:

Daily Average (1983)	300
Daily Recap (1983)	300
Monthly Total (1972-1983)	322
Monthly High Total (1972-1983)	327
Monthly High, Low and Total per Delivery Month (1983)	41-42

OPEN INTEREST:

Daily Average (1983)	314
Daily Recap (1983)	314
Month-End Total (1972-1983)	332
Monthly High Total (1972-1983)	337
Monthly High, Low and Month-End Total per Delivery Month (1983)	41-42

CASH MARKETS:

Interbank Spot:	
Daily 7:30 Quote, High, Low, Last, 1:00 Quote	410-412
Monthly High, Low, Average Last (1972-1983)	400
Annual High, Low, Average Last (1972-1983)	400
Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	439-442
Daily U.S. Dollar Exchange Rates (Toronto Exchange)	431-434
Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	471-474

ECONOMIC INDICATORS/FUNDAMENTALS

Balance of Trade	509	Government Bond Yield	510
Money Supply	509	Industrial Share Prices	510
Unemployment	509	Domestic Credit	511
Reserves	509	Balance of Payments	511
Consumer Price Index	509	Hourly Earnings Index	511

CANADIAN DOLLAR (Continued)

Industrial Production Index	510	Gross Domestic Product	511
Industry Selling Price Index (W. P.I.)	510	Gross National Product	511
Bank Rate	510	Government Finance	511
Treasury Bill Rate	510	Population	511

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	539
Daily Settlement Price, Jne & Dec 1983 Futures Contract	540
Monthly Volume Totals	557
Month-End Open Interest Totals	557

DEUTSCHEMARK**FUTURES CONTRACT:**

Specifications	57-59
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	24

FUTURES PRICES:

Daily Price Range:	
Open Range, High, Low, Closing Range, Settlement (Euro-Term),	
Volume, Open Interest, Deliveries	203-218
Monthly Price Range:	
Per Delivery Month During 1983:	
Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,	
Volume High, Low and Total, Open Interest High, Low and Month-End Total	42-44
Historic:	
Life of Contract Open, High, Low and Termination Prices and Dates	15-16
Record High/Low Price per Delivery Month	27

DELIVERIES:

Monthly Total (1972-1983)	341
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VOLUME:

Daily Average (1983)	301
Daily Recap (1982)	301
Monthly Total (1972-1983)	322
Monthly High Total (1972-1983)	327
Monthly High, Low and Total per Delivery Month (1983)	42-44

OPEN INTEREST:

Daily Average (1983)	315
Daily Recap (1983)	315
Month-End Total (1972-1983)	332
Monthly High Total (1972-1983)	337
Monthly High, Low and Month-End Total per Delivery Month (1983)	42-44

CASH MARKETS:

Interbank Spot:	
Daily 7:30 Quote, High, Low, Last, 1:00 Quote	413-415
Monthly High, Low, Average Last (1972-1983)	401
Annual High, Low, Average last (1972-1983)	401
Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	443-446
Daily U.S. Dollar Exchange Rates (Frankfurt)	431-434
Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo)	475-478

ECONOMIC INDICATORS/FUNDAMENTALS:

Balance of Trade	512	Call Money Rate	514
Balance of Payments (Current Acct.)	512	Mortgage Bond Yield	514
Unemployment	513	Public Authorities Bond Yield	514
Wholesale Price Index	513	Domestic Credit	515

DEUTSCHEMARK (Continued)

Producer Price Index	513	Industrial Production Index	512
Cost of Living Index	513	Money Supply	515
Reserves	513	Hourly Earnings Index	515
Import/Export Price Index	514	Gross National Product	515
Discount Rate	514	Government Finance	515
		Population	515

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	541
Daily Settlement Price, Jne & Dec 1983 Futures Contract	542
Monthly Volume Totals	558
Month-End Open Interest Totals	558

DUTCH GUILDER**FUTURES CONTRACT:**

Specifications	57, 59
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	24

FUTURES PRICES:

Daily Price Range:	
Open Range, High, Low, Closing Range, Settlement (Euro-Term),	
Volume, Open Interest, Deliveries	219-221
Monthly Price Range:	
Per Delivery Month During 1983:	
Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,	
Volume High, Low and Total, Open Interest High, Low and Month-End Total	44
Historic:	
Life of Contract Open, High, Low and Termination Prices and Dates	16-17
Record High/Low Price per Delivery Month	27

DELIVERIES:

Monthly Total (1973-1983)	342
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VOLUME:

Monthly Total (1973-1983)	323
Monthly High Total (1973-1983)	328
Monthly High, Low and Total per Delivery Month (1983)	44

OPEN INTEREST:

Month-End Total (1973-1983)	333
Monthly High Total (1973-1983)	338
Monthly High, Low and Month-End Total per Delivery Month (1983)	44

CASH MARKETS:

Interbank Spot:	
Daily 7:30 Quote, High, Low, Last, 1:00 Quote	416-418
Monthly High, Low, Average Last (1973-1983)	402
Annual High, Low, Average Last (1973-1983)	402
Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	447-450
Daily U.S. Dollar Exchange Rates (Amsterdam)	431-434
Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	479-482

FRENCH FRANC**FUTURES CONTRACT:**

Specifications	57, 60
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	25

FRENCH FRANC (Continued)

FUTURES PRICES:

Daily Price Range:

Open Range, High, Low, Closing Range, Settlement (Euro-Term),

Volume, Open Interest, Deliveries 222-232

Monthly Price Range:

Per Delivery Month During 1983:

Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,

Volume High, Low and Total, Open Interest High, Low and Month-End Total 44-45

Historic:

Life of Contract Open, High, Low and Termination Prices and Dates 17-18

Record High/Low Price per Delivery Month 27

DELIVERIES:

Monthly Total (1974-1983) 342

VOLUME:

Daily Average (1983) 302

Daily Recap (1983) 302

Monthly Total (1974-1983) 323

Monthly High Total (1974-1983) 328

Monthly High, Low and Total per Delivery Month (1983) 44-45

OPEN INTEREST:

Daily Average (1983) 316

Daily Recap (1983) 316

Month-End Total (1974-1983) 333

Monthly High Total (1974-1983) 338

Monthly High, Low and Month-End Total per Delivery Month (1983) 44-45

CASH MARKETS:

Interbank Spot:

Daily 7:30 Quote, High, Low, Last, 1:00 Quote 419-421

Monthly High, Low, Average Last (1974-1983) 403

Annual High, Low, Average last (1974-1983) 403

Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.) 451-454

Daily U.S. Dollar Exchange Rates (Paris Exchange) 431-434

Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo) 483-486

ECONOMIC INDICATORS/FUNDAMENTALS:

Balance of Trade 516 Industrial Share Prices 517

Unemployment 516 Reserves 518

Consumer Price Index 516 Government Finance 518

Retail Price Index 516 Balance of Payments 518

Industrial Production Index 517 Money Supply 518

Discount Rate 517 Population 518

Call Money Rate 517 Government Bond Yield 517

JAPANESE YEN

FUTURES CONTRACT:

Specifications 57, 60

Historic Records/Changes:

First Trading Day; Contract Size; Daily Price Limit; Trading Hours;

First Day Volume; First Day Open Interest; Record Volume;

Record Open Interest; Record High/Low Futures Price 25

FUTURES PRICES:

Daily Price Range:

Open Range, High, Low, Closing Range, Settlement (Euro-Term),

Volume, Open Interest, Deliveries 233-247

Monthly Price Range:

Per Delivery Month During 1983:

Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,

Volume High, Low and Total, Open Interest High, Low and Month-End Total 46-47

JAPANESE YEN (Continued)**Historic:**

Life of Contract Open, High, Low and Termination Prices and Dates	18-19
Record High/Low Price per Delivery Month	28

DELIVERIES:

Monthly Total (1972-1983)	342
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VOLUME:

Daily Average (1983)	303
Daily Recap (1983)	303
Monthly Total (1972-1982)	323
Monthly High Total (1972-1983)	328
Monthly High, Low and Total per Delivery Month (1983)	46-47

OPEN INTEREST:

Daily Average (1983)	317
Daily Recap (1983)	317
Month-End Total (1972-1983)	333
Monthly High Total (1972-1983)	338
Monthly High, Low and Month-End Total per Delivery Month (1983)	46-47

CASH MARKETS:**Interbank Spot:**

Daily 7:30 Quote, High, Low, Last, 1:00 Quote	422-424
Monthly High, Low, Average Last (1972-1983)	404
Annual High, Low, Average Last (1972-1983)	404
Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	455-458
Daily U.S. Dollar Exchange Rates (Tokyo)	431-434
Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo)	487-490

ECONOMIC INDICATORS/FUNDAMENTALS:

Balance of Trade	519	Call Money Rate	520
Balance of Payments	519	Government Bond Yield	520
Reserves	519	Share Prices	520
Industrial Production Index	519	Money Supply	521
Unemployment	520	Hourly Earnings Index	521
Wholesale Price Index	520	Gross National Product	521
Consumer Price Index	520	Population	521
Discount Rate	520		

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	543
Daily Settlement Price, Jne & Dec 1983 Futures Contract	544
Monthly Volume Totals	559
Month-End Open Interest Totals	559

MEXICAN PESO**FUTURES CONTRACT:**

Specifications	57, 60-61
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	25

FUTURES PRICES:**Daily Price Range:**

Open Range, High, Low, Closing Range, Settlement (Euro-Term),	
Volume, Open Interest, Deliveries	248-272

Monthly Price Range:**Per Delivery Month During 1983:**

Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,	
Volume High, Low and Total, Open Interest High, Low and Month-End Total	47-49

Historic:

Life of Contract Open, High, Low and Termination Prices and Dates	20-21
Record High/Low Price per Delivery Month	28

MEXICAN PESO (Continued)

DELIVERIES:

Monthly Total (1972-1983)	343
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VOLUME:

Daily Average (1983)	304
Daily Recap (1983)	304
Monthly Total (1972-1983)	324
Monthly High Total (1972-1983)	329
Monthly High, Low and Total per Delivery Month (1983)	47-49

OPEN INTEREST:

Daily Average (1983)	318
Daily Recap (1983)	318
Month-End Total (1972-1983)	334
Monthly High Total (1972-1983)	339
Monthly High, Low and Month-End Total per Delivery Month (1983)	47-49

CASH MARKETS:

Interbank Spot:	
Daily 8:00 Quote, High, Low, Last, 2:00 Quote	425-427
Monthly High, Low, Average Last (1972-1983)	405
Annual High, Low, Average Last (1972-1983)	405

ECONOMIC INDICATORS/FUNDAMENTALS:

Wholesale Price Index	522	Reserves	523
Consumer Price Index	522	Money Supply	523
Balance of Trade	522	Hourly Earnings Index	523
Balance of Payments	522	Population	523
Gross Domestic Product	522		

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	545
Daily Settlement Price, Jne & Dec 1983 Futures Contract	546
Monthly Volume Totals	560
Month-End Open Interest Totals	560

SWISS FRANC

FUTURES CONTRACT:

Specifications	57, 61
Historic Records/Changes:	
First Trading Day; Contract Size; Daily Price Limit; Trading Hours;	
First Day Volume; First Day Open Interest; Record Volume;	
Record Open Interest; Record High/Low Futures Price	25

FUTURES PRICES:

Daily Price Range:	
Open Range, High, Low, Closing Range, Settlement (Euro-Term),	
Volume, Open Interest, Deliveries	273-290
Monthly Price Range:	
Per Delivery Month During 1983:	
Open, High, Low, Settlement, Average Settlement, Number Days Limit Up/Down,	
Volume High, Low and Total, Open Interest High, Low and Month-End Total	50-51
Historic:	
Life of Contract Open, High, Low and Termination Prices and Dates	21-22
Record High/Low Price per Delivery Month	28

DELIVERIES:

Monthly Total (1972-1983)	343
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VOLUME:

Daily Average (1983)	305
Daily Recap (1983)	305
Monthly Total (1972-1983)	324
Monthly High Total (1972-1983)	329
Monthly High, Low and Total per Delivery Month (1983)	50-51

SWISS FRANC (Continued)

OPEN INTEREST:

Daily Average (1983)	319
Daily Recap (1983)	319
Month-End Total (1972-1983)	334
Monthly High Total (1972-1983)	339
Monthly High, Low and Month-End Total per Delivery Month (1983)	50-51

CASH MARKETS:

Interbank Spot:

Daily 7:30 Quote, High, Low, Last, 1:00 Quote	428-430
Monthly High, Low, Average Last (1972-1983)	406
Annual High, Low, Average Last (1972-1983)	406
Daily Interbank Forward Rates (1:00 Spot, 1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	459-462
Daily U.S. Dollar Exchange Rates (Zurich)	431-434
Daily London Eurodeposit Closings (1 Mo., 2 Mo., 3 Mo., 6 Mo., 12 Mo.)	491-494

ECONOMIC INDICATORS/FUNDAMENTALS:

Balance of Trade	524	Balance of Payments	525
Reserves	524	Government Finance	526
Unemployment	524	Money Supply	526
Consumer Price Index	524	Hourly Earnings Index	526
Wholesale Price Index	525	Gross Domestic Product	526
Discount Rate	525	Gross Fixed Capital Formation	526
Government Bond Yield	525	Government Consumption	526
Industrial Share Prices	525	Private Consumption	526
Home & Import Goods Price Index	525	Industrial Production Index	526
Gross National Product	525	Population	525

ILLUSTRATIONS:

Daily Settlement Price, Mar & Sep 1983 Futures Contract	547
Daily Settlement Price, Jne & Dec 1983 Futures Contract	548
Monthly Volume Totals	561
Month-End Open Interest Totals	561